



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 11
Statement Date: 07/31/2020
Primary Account: XXXXXX4777
Documents: 0

Period: 06/30/20 to 07/31/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|--------------------|--------------------|
| 06/30/20 | 118,429.21 | 07/31/20 | 132,437.64 | 1,724,707.64 (304) | 1,710,699.21 (307) |

CREDITS

| Date | Description | Amount |
|-------|---|----------|
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 333.23 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 447.89 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,389.00 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 3,121.61 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 3,138.67 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 3,242.99 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 3,296.51 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,397.22 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 3,622.83 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 3,829.90 |
| 07/01 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,675.60 |
| 07/02 | American Express Settlement XXXXXX5238 | 9.57 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 115.97 |
| 07/02 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 245.00 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 596.85 |
| 07/02 | Payments Bhn Ft Sre 10013190000000001 For 2020-07-02 A/C Mercanti | 1,105.00 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,611.80 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 2,235.46 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 2,436.58 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 3,400.48 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 3,874.31 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 4,235.87 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 4,561.10 |
| 07/02 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 4,585.19 |
| 07/03 | American Express Settlement XXXXXX5238 | 0.03 |
| 07/03 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 145.00 |
| 07/03 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 205.73 |
| 07/03 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 325.13 |
| 07/03 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 2,073.64 |
| 07/03 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 3,068.59 |
| 07/03 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 3,171.09 |
| 07/03 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 3,385.76 |
| 07/03 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,717.72 |

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX4777

CREDITS (Continued)

| Date | Description | Amount |
|-------|---|------------|
| 07/03 | Transfer From Coml Analysis Ck Account 8171 | 3,728.50 |
| 07/03 | Transfer From Coml Analysis Ck Account 3859 | 3,881.77 |
| 07/03 | Transfer From Coml Analysis Ck Account 4123 | 5,622.28 |
| 07/03 | Transfer From Coml Analysis Ck Account 4115 | 6,175.46 |
| 07/03 | Transfer Barfly Ventures Payroll | 225,000.00 |
| 07/06 | Transfer From Coml Analysis Ck Account 9044 | 2.00 |
| 07/06 | Transfer From Coml Analysis Ck Account 8664 | 2.00 |
| 07/06 | Transfer From Coml Analysis Ck Account 9062 | 12.00 |
| 07/06 | Transfer From Coml Analysis Ck Account 4123 | 466.82 |
| 07/06 | Transfer From Coml Analysis Ck Account 0488 | 4,651.52 |
| 07/06 | Transfer From Coml Analysis Ck Account 1069 | 6,209.62 |
| 07/06 | Transfer From Coml Analysis Ck Account 8171 | 7,660.75 |
| 07/06 | Transfer From Coml Analysis Ck Account 3840 | 7,887.37 |
| 07/06 | Transfer From Coml Analysis Ck Account 3877 | 8,343.59 |
| 07/06 | Transfer From Coml Analysis Ck Account 4115 | 9,190.68 |
| 07/06 | Transfer From Coml Analysis Ck Account 3859 | 9,698.78 |
| 07/06 | Transfer From Coml Analysis Ck Account 0830 | 13,509.74 |
| 07/06 | Transfer From Coml Analysis Ck Account 0451 | 14,055.40 |
| 07/07 | Transfer From Coml Analysis Ck Account 1069 | 1,428.28 |
| 07/07 | Transfer From Coml Analysis Ck Account 4123 | 1,916.68 |
| 07/07 | Transfer From Coml Analysis Ck Account 9227 | 2,075.18 |
| 07/07 | Transfer From Coml Analysis Ck Account 0830 | 2,893.94 |
| 07/07 | Transfer From Coml Analysis Ck Account 0488 | 3,079.54 |
| 07/07 | Transfer From Coml Analysis Ck Account 8171 | 3,379.21 |
| 07/07 | Transfer From Coml Analysis Ck Account 0451 | 3,529.21 |
| 07/07 | Transfer From Coml Analysis Ck Account 3840 | 4,652.49 |
| 07/07 | Transfer From Coml Analysis Ck Account 4115 | 5,459.83 |
| 07/07 | Transfer From Coml Analysis Ck Account 3859 | 6,190.15 |
| 07/07 | Transfer From Coml Analysis Ck Account 3877 | 10,848.39 |
| 07/08 | Transfer From Coml Analysis Ck Account 8353 | 17.50 |
| 07/08 | Transfer From Coml Analysis Ck Account 9062 | 17.50 |
| 07/08 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 40.00 |
| 07/08 | Transfer From Coml Analysis Ck Account 0488 | 357.84 |
| 07/08 | Transfer From Coml Analysis Ck Account 1069 | 1,279.15 |
| 07/08 | Transfer From Coml Analysis Ck Account 3840 | 1,639.25 |
| 07/08 | Transfer From Coml Analysis Ck Account 0830 | 1,731.97 |
| 07/08 | Transfer From Coml Analysis Ck Account 9227 | 1,841.97 |
| 07/08 | Transfer From Coml Analysis Ck Account 3859 | 2,241.90 |
| 07/08 | Transfer From Coml Analysis Ck Account 8171 | 2,579.04 |
| 07/08 | Transfer From Coml Analysis Ck Account 3877 | 2,617.73 |
| 07/08 | Transfer From Coml Analysis Ck Account 0451 | 2,975.54 |
| 07/08 | Transfer From Coml Analysis Ck Account 4115 | 3,336.39 |
| 07/09 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 50.00 |
| 07/09 | Transfer From Coml Analysis Ck Account 1069 | 1,277.61 |
| 07/09 | Infinisource0706 Pc Jun20 665778 | 1,492.36 |
| 07/09 | Transfer From Coml Analysis Ck Account 4123 | 1,591.83 |
| 07/09 | Payments Bhn Ft Sre 10013190000000001 For 2020-07-09 A/C Mercanti | 1,721.25 |
| 07/09 | Transfer From Coml Analysis Ck Account 3840 | 2,228.71 |
| 07/09 | Transfer From Coml Analysis Ck Account 8171 | 2,258.37 |
| 07/09 | Transfer From Coml Analysis Ck Account 4115 | 2,273.31 |
| 07/09 | Transfer From Coml Analysis Ck Account 0451 | 2,594.43 |
| 07/09 | Transfer From Coml Analysis Ck Account 9227 | 2,777.89 |
| 07/09 | Transfer From Coml Analysis Ck Account 3877 | 3,622.95 |
| 07/09 | Transfer From Coml Analysis Ck Account 0488 | 5,016.82 |
| 07/09 | Transfer From Coml Analysis Ck Account 3859 | 5,061.11 |
| 07/10 | Gordon Food Serv Ar Payment 0001-100119375 | 16.84 |
| 07/10 | Transfer From Coml Analysis Ck Account 1069 | 1,923.77 |
| 07/10 | Transfer From Coml Analysis Ck Account 0830 | 2,039.03 |
| 07/10 | Transfer From Coml Analysis Ck Account 4123 | 2,727.93 |



BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX4777

CREDITS (Continued)

| Date | Description | Amount |
|-------|---|-----------|
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 2,741.28 |
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 3,140.00 |
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 3,493.71 |
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,599.29 |
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 3,680.23 |
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 3,783.56 |
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 3,802.26 |
| 07/10 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 5,038.72 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 250.00 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 8,573.11 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 9,064.09 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 13,423.12 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 14,266.65 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 14,576.49 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 14,743.56 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 15,442.52 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 15,703.25 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 17,379.55 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 19,847.18 |
| 07/13 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 20,816.67 |
| 07/14 | Mercmobile Deposit | 15.00 |
| 07/14 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 25.00 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 8215 | 37.32 |
| 07/14 | Mercmobile Deposit | 251.41 |
| 07/14 | Mercmobile Deposit | 670.94 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 719.06 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 1,180.59 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,597.26 |
| 07/14 | Mercmobile Deposit | 2,500.00 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 3,521.27 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 3,892.39 |
| 07/14 | Mercmobile Deposit | 4,016.19 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,180.98 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 4,358.40 |
| 07/14 | Mercmobile Deposit | 4,598.58 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 4,821.47 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 5,204.49 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 5,382.46 |
| 07/14 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 7,128.53 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 659.07 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,201.56 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,058.46 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 3,082.85 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 3,376.61 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 4,288.34 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 4,572.38 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 5,073.25 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 5,097.73 |
| 07/15 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 7,333.94 |
| 07/16 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 30.00 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 218.27 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 301.37 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,377.97 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 2,503.98 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 2,558.80 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 2,838.28 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 2,900.43 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 2,929.24 |
| 07/16 | Payments Bhn Ft Sre 10013190000000001 For 2020-07-16 A/C Mercanti | 3,089.75 |

MGMCSMTN 200801-18827-0003

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Primary Account: XXXXXX4777

CREDITS (Continued)

| Date | Description | Amount |
|-------|---|------------|
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,869.97 |
| 07/16 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 3,983.27 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100074259 | 5.72 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100112905 | 8.16 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100246424 | 8.28 |
| 07/17 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 10.00 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100099955 | 11.04 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100271780 | 13.80 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100143273 | 14.74 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100118234 | 16.56 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100119375 | 24.84 |
| 07/17 | Mercmobile Deposit | 138.10 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 9044 | 184.75 |
| 07/17 | Mercmobile Deposit | 467.79 |
| 07/17 | Mercmobile Deposit | 1,111.09 |
| 07/17 | Mercmobile Deposit | 2,161.66 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 2,261.78 |
| 07/17 | Mercmobile Deposit | 2,564.11 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 2,733.09 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 2,752.88 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 3,180.05 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 3,774.22 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,829.30 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 3,997.33 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 4,347.41 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,501.35 |
| 07/17 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 5,635.61 |
| 07/17 | Incoming Wire 41139736 Barfly Ventures, LLC 072410013 | 241,858.91 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 25.00 |
| 07/20 | American Express Settlement XXXXXX5238 | 48.16 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 940.38 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 5,643.01 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 7,385.27 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 10,241.30 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 10,251.05 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 12,782.29 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 13,040.07 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 15,793.22 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 15,848.56 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 15,909.07 |
| 07/20 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 18,577.63 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,183.75 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 1,319.30 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 1,554.63 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 2,810.01 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,946.46 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 4,397.65 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,608.85 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 6,404.02 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 7,636.18 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 8,492.02 |
| 07/21 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 16,496.57 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 494.65 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 2,033.54 |
| 07/22 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,250.00 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 2,346.44 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 2,929.79 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 3,126.13 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,457.65 |

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX4777

CREDITS (Continued)

| Date | Description | Amount |
|-------|---|-----------|
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 3,980.79 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,171.36 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 4,649.16 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 5,841.31 |
| 07/22 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 14,661.25 |
| 07/23 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 25.00 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 863.83 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,067.33 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 8215 | 1,784.00 |
| 07/23 | Payments Bhn Ft Sre 10013190000000001 For 2020-07-23 A/C Mercanti | 2,720.00 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 2,763.89 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 2,931.38 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 2,987.23 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 3,231.04 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 3,659.37 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 3,984.57 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,555.32 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 4,714.93 |
| 07/23 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 4,915.74 |
| 07/24 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 30.00 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 1,543.42 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,762.75 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 2,773.78 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 3,925.06 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,750.85 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 4,778.71 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 5,570.39 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 6,189.20 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 6,444.81 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 6,849.73 |
| 07/24 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 8,251.53 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 25.00 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 50.00 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 7,194.14 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 7,448.52 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 7,960.85 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 10,787.93 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 12,699.79 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 13,263.22 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 13,757.43 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 15,430.39 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 17,916.44 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 19,146.61 |
| 07/27 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 21,831.43 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 723.38 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 1,489.77 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 1,516.54 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 2,932.54 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 3,015.71 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 3,844.14 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 4,130.84 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 4,732.59 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 5,990.47 |
| 07/28 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 6,306.84 |
| 07/29 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 30.00 |
| 07/29 | American Express Settlement XXXXXX5238 | 48.11 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,031.62 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 1,988.86 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 2,212.33 |

MGMCMSTMTN 200801-18827-0005

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Primary Account: XXXXXX4777

CREDITS (Continued)

| Date | Description | Amount |
|-------|---|----------|
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 2,780.59 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 3,168.03 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 3,588.34 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 3,798.18 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 4,103.69 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 4,623.87 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 4,720.34 |
| 07/29 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 7,353.97 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 35.26 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 767.02 |
| 07/30 | Payments Bhn Ft Sre 10013190000000001 For 2020-07-30 A/C Mercanti | 977.50 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 1,598.19 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,752.78 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 1,819.74 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 2,580.45 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 3,456.45 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 3,559.97 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 3,810.21 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,115.55 |
| 07/30 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 5,444.18 |
| 07/31 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 25.00 |
| 07/31 | Avidpay Hopcat-Lexington Ref*Ck*82827*200108*Fastsigns\47264972\3264242\47264 | 124.50 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 0451 | 180.54 |
| 07/31 | Mercmobile Deposit | 270.19 |
| 07/31 | Mercmobile Deposit | 1,522.25 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 0830 | 1,583.09 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 1069 | 1,984.18 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 3877 | 3,398.81 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 9227 | 3,420.96 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 3840 | 3,559.41 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 4115 | 4,003.75 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 0488 | 4,011.13 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 8171 | 4,434.22 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 4123 | 4,787.91 |
| 07/31 | Transfer From Coml Analysis Ck Account [REDACTED] 3859 | 7,564.36 |

CHECKS

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|-----------|-------|----------|-----------|-------|----------|----------|
| 07/10 | 83549 * | 385.00 | 07/09 | 83586 | 345.72 | 07/16 | 83608 * | 336.24 |
| 07/01 | 83552 * | 925.00 | 07/09 | 83587 | 405.40 | 07/16 | 83610 | 759.21 |
| 07/31 | 83558 * | 23,277.60 | 07/09 | 83588 | 407.16 | 07/24 | 83611 | 1,094.00 |
| 07/02 | 83568 | 336.23 | 07/07 | 83589 | 10,050.00 | 07/24 | 83612 | 775.44 |
| 07/02 | 83569 | 369.00 | 07/10 | 83590 | 480.26 | 07/24 | 83613 | 929.88 |
| 07/13 | 83570 | 248.85 | 07/10 | 83591 | 512.93 | 07/22 | 83614 | 100.00 |
| 07/08 | 83571 | 607.54 | 07/10 | 83592 | 518.09 | 07/21 | 83615 | 1,995.00 |
| 07/08 | 83572 | 149.85 | 07/10 | 83593 | 556.83 | 07/21 | 83616 | 1,061.42 |
| 07/08 | 83573 | 950.00 | 07/15 | 83594 | 275.29 | 07/21 | 83617 * | 20.00 |
| 07/08 | 83574 | 29.95 | 07/14 | 83595 * | 976.27 | 07/22 | 83619 | 142.53 |
| 07/08 | 83575 | 350.00 | 07/20 | 83597 | 62.28 | 07/29 | 83620 | 29.95 |
| 07/09 | 83576 | 140.82 | 07/15 | 83598 | 1,453.11 | 07/29 | 83621 | 29.95 |
| 07/07 | 83577 | 168.00 | 07/23 | 83599 | 337.13 | 07/29 | 83622 | 31.70 |
| 07/07 | 83578 | 1,300.00 | 07/14 | 83600 | 7,478.85 | 07/29 | 83623 | 200.61 |
| 07/06 | 83579 | 2,292.84 | 07/15 | 83601 | 20.00 | 07/29 | 83624 | 187.24 |
| 07/07 | 83580 | 90.00 | 07/14 | 83602 | 197.00 | 07/29 | 83625 | 253.35 |
| 07/07 | 83581 | 316.62 | 07/20 | 83603 | 190.80 | 07/29 | 83626 | 253.35 |
| 07/08 | 83582 * | 43.07 | 07/15 | 83604 | 341.15 | 07/31 | 83627 | 1,272.54 |
| 07/08 | 83584 | 414.40 | 07/16 | 83605 | 19.49 | 07/31 | 83628 | 601.85 |
| 07/09 | 83585 | 433.59 | 07/16 | 83606 * | 1,500.00 | 07/31 | 83629 | 908.32 |

* Indicates a Gap in Check Number Sequence

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
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Statement Date: 07/31/2020
Primary Account: XXXXXX4777

CHECKS (Continued)

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|----------|-------|----------|--------|-------|----------|----------|
| 07/31 | 83630 | 1,084.14 | 07/27 | 83640 | 499.26 | 07/28 | 83649 | 130.30 |
| 07/28 | 83631 | 240.37 | 07/29 | 83641 | 90.00 | 07/27 | 83650 | 787.09 |
| 07/28 | 83632 | 444.71 | 07/29 | 83642 | 245.50 | 07/28 | 83651 | 210.17 |
| 07/28 | 83633 | 237.11 | 07/28 | 83643 | 467.32 | 07/31 | 83652 | 307.00 |
| 07/28 | 83634 | 970.80 | 07/29 | 83644 | 45.98 | 07/28 | 83653 * | 261.25 |
| 07/27 | 83635 | 580.75 | 07/28 | 83645 | 428.88 | 07/27 | 83656 | 3,681.50 |
| 07/27 | 83636 | 501.03 | 07/28 | 83646 | 302.82 | 07/29 | 83657 | 2,475.32 |
| 07/27 | 83637 | 505.54 | 07/28 | 83647 | 9.50 | | | |
| 07/27 | 83638 * | 543.74 | 07/27 | 83648 | 277.00 | | | |

* Indicates a Gap in Check Number Sequence

DEBITS

| Date | Description | Amount |
|-------|---|------------|
| 07/01 | Gordon Food Serv Ar Payment 0001-100112905 | 144.42 |
| 07/01 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/01/20 At 11:27 | 1,656.00 |
| 07/01 | Visa Payment 402884xxxx7816 | 3,752.86 |
| 07/01 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/01/20 At 13:29 | 13,652.26 |
| 07/02 | Transfer To Coml Analysis Ck Account [REDACTED] 0488 | 173.17 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100074259 | 1,657.58 |
| 07/02 | Barfly Ventures 1054 May Fees | 2,128.33 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100018600 | 2,155.78 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100143273 | 2,213.44 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100118234 | 2,305.72 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100271780 | 2,950.80 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100112905 | 3,118.86 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100046117 | 3,452.41 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100246424 | 3,644.84 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100099955 | 4,132.49 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100154482 | 4,701.40 |
| 07/02 | Barfly Ventures 1054 June Fees | 4,837.65 |
| 07/02 | Gordon Food Serv Ar Payment 0001-100119375 | 5,358.16 |
| 07/03 | Gordon Food Serv Ar Payment 0001-100018600 | 42.53 |
| 07/03 | Enviro-Master In Ach Batch Northern Mi | 120.90 |
| 07/03 | Gordon Food Serv Ar Payment 0001-100112905 | 155.31 |
| 07/03 | Gordon Food Serv Ar Payment 0001-100143273 | 155.67 |
| 07/03 | Outgoing Wire 94309 Adp Client Trust [REDACTED] | 2,224.96 |
| 07/03 | Outgoing Wire 94296 Adp Client Trust [REDACTED] | 92,024.61 |
| 07/03 | Outgoing Wire 94308 Adp Client Trust [REDACTED] | 174,998.45 |
| 07/06 | Transfer To Coml Analysis Ck Account [REDACTED] 5216 | 2.10 |
| 07/06 | Transfer To Coml Analysis Ck Account [REDACTED] 8353 | 8.00 |
| 07/06 | Transfer To Coml Analysis Ck Account [REDACTED] 4460 | 12.10 |
| 07/06 | Transfer To Coml Analysis Ck Account [REDACTED] 8215 | 12.10 |
| 07/06 | Mithchs Worldpay Merch Bankcard [REDACTED] Barfly App | 114.99 |
| 07/06 | Transfer To Coml Analysis Ck Account [REDACTED] 9227 | 625.58 |
| 07/06 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/06/20 At 15:18 | 5,088.80 |
| 07/07 | Transfer To Coml Analysis Ck Account [REDACTED] 8215 | 17.50 |
| 07/07 | Transfer To Coml Analysis Ck Account [REDACTED] 5216 | 17.50 |
| 07/07 | Transfer To Coml Analysis Ck Account [REDACTED] 8353 | 17.50 |
| 07/07 | Transfer To Coml Analysis Ck Account [REDACTED] 9044 | 17.50 |
| 07/07 | Transfer To Coml Analysis Ck Account [REDACTED] 9062 | 17.50 |
| 07/07 | Transfer To Coml Analysis Ck Account [REDACTED] 8664 | 17.50 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100099955 | 736.21 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100074259 | 980.21 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100154482 | 1,694.09 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100246424 | 1,989.44 |
| 07/07 | Valley City Line Ach Xfer | 3,820.16 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100046117 | 4,614.14 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100112905 | 4,642.45 |

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
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Primary Account: XXXXXX4777

DEBITS (Continued)

| Date | Description | Amount |
|-------|---|-----------|
| 07/07 | Gordon Food Serv Ar Payment 0001-100271780 | 4,891.68 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100119375 | 5,081.50 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100143273 | 5,428.24 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100018600 | 5,779.24 |
| 07/07 | Gordon Food Serv Ar Payment 0001-100118234 | 7,340.29 |
| 07/07 | Outgoing Wire 94471 Chemical Bank | 50,000.00 |
| 07/08 | Transfer To Coml Analysis Ck Account 4123 | 787.19 |
| 07/08 | Credit Card Payment | 6,733.69 |
| 07/09 | Transfer To Coml Analysis Ck Account 8215 | 37.32 |
| 07/09 | Transfer To Coml Analysis Ck Account 9062 | 37.32 |
| 07/09 | Olo - Help@olo.c Purchase Denise Williams | 186.00 |
| 07/09 | Olo - Help@olo.c Purchase Denise Williams | 303.39 |
| 07/09 | Transfer To Coml Analysis Ck Account 0830 | 581.45 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100154482 | 687.08 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100074259 | 828.14 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100118234 | 1,511.29 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100046117 | 1,914.99 |
| 07/09 | Olo - Help@olo.c Purchase Denise Williams | 2,145.00 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100143273 | 2,278.55 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100112905 | 2,314.16 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100119375 | 2,682.72 |
| 07/09 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/09/20 At 9:25 | 2,722.33 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100099955 | 2,961.56 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100246424 | 3,344.38 |
| 07/09 | Gordon Food Serv Ar Payment 0001-100271780 | 3,771.25 |
| 07/09 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/09/20 At 9:26 | 6,034.99 |
| 07/09 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/09/20 At 15:20 | 25,752.30 |
| 07/09 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/09/20 At 9:27 | 30,000.00 |
| 07/10 | Ins Prem Enroll 123 Llc Nte*Teladoc Invoice | 103.50 |
| 07/10 | Enviro-Master In Ach Batch Northern Mi | 120.90 |
| 07/10 | Gordon Food Serv Ar Payment 0001-100046117 | 1,752.03 |
| 07/10 | Gordon Food Serv Ar Payment 0001-100018600 | 1,957.27 |
| 07/10 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/10/20 At 13:31 | 7,655.89 |
| 07/13 | Transfer To Coml Analysis Ck Account 8215 | 37.32 |
| 07/13 | Gordon Food Serv Ar Payment 0001-100118234 | 766.52 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100246424 | 1,003.50 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100074259 | 1,135.83 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100099955 | 1,690.23 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100154482 | 1,770.76 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100018600 | 1,856.99 |
| 07/14 | Contribute Aegon Usa 202007139223f3618587278113750011corp | 2,111.24 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100112905 | 2,885.75 |
| 07/14 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/14/20 At 9:06 | 3,000.00 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100143273 | 3,295.90 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100271780 | 3,300.33 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100046117 | 3,419.03 |
| 07/14 | Valley City Line Ach Xfer | 3,494.36 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100119375 | 3,893.50 |
| 07/14 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/14/20 At 9:07 | 5,000.00 |
| 07/14 | Gordon Food Serv Ar Payment 0001-100118234 | 5,184.45 |
| 07/14 | Accident Fund Online Pay | 10,164.40 |
| 07/14 | Outgoing Wire 95012 Chemical Bank | 25,000.00 |
| 07/14 | Internet Transfer To Coml Analysis Ck XXXXXX4153 On 7/14/20 At 9:04 | 30,000.00 |
| 07/14 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/14/20 At 9:09 | 75,000.00 |
| 07/15 | Transfer To Coml Analysis Ck Account 4460 | 67.76 |
| 07/15 | Transfer To Coml Analysis Ck Account 5216 | 67.77 |
| 07/15 | Transfer To Coml Analysis Ck Account 8664 | 67.78 |
| 07/15 | Transfer To Coml Analysis Ck Account 8215 | 67.92 |
| 07/15 | Transfer To Coml Analysis Ck Account 9044 | 68.38 |

BARFLY VENTURES, LLC
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Statement Date: 07/31/2020
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DEBITS (Continued)

| Date | Description | Amount |
|-------|--|------------|
| 07/15 | Gordon Food Serv Ar Payment 0001-100018600 | 83.82 |
| 07/15 | Transfer To Coml Analysis Ck Account [REDACTED] 0888 | 153.75 |
| 07/15 | Commercial Service Charge | 443.23 |
| 07/15 | Transfer To Coml Analysis Ck Account [REDACTED] 3840 | 1,520.84 |
| 07/15 | Visa Payment 402884xxxxx7816 | 7,884.83 |
| 07/16 | Transfer To Coml Analysis Ck Account [REDACTED] 9044 | 184.75 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100046117 | 889.85 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100074259 | 1,310.54 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100143273 | 1,600.35 |
| 07/16 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/16/20 At 13:59 | 1,656.57 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100099955 | 2,233.60 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100112905 | 2,354.65 |
| 07/16 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/16/20 At 9:11 | 2,500.00 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100018600 | 2,518.50 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100118234 | 2,564.16 |
| 07/16 | Transfer To Coml Analysis Ck Account [REDACTED] 0830 | 2,745.11 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100154482 | 3,029.29 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100271780 | 3,247.55 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100246424 | 3,506.69 |
| 07/16 | Gordon Food Serv Ar Payment 0001-100119375 | 3,797.05 |
| 07/16 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/16/20 At 9:10 | 6,531.75 |
| 07/16 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/16/20 At 9:12 | 11,477.00 |
| 07/16 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/16/20 At 13:45 | 54,671.59 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100154482 | 22.69 |
| 07/17 | Transfer To Coml Analysis Ck Account [REDACTED] 0888 | 35.00 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100018600 | 142.61 |
| 07/17 | Enviro-Master In Ach Batch Northern Mi | 320.90 |
| 07/17 | Transfer To Coml Analysis Ck Account [REDACTED] 8171 | 684.68 |
| 07/17 | Outgoing Wire 95365 Adp Client Trust [REDACTED] | 1,845.16 |
| 07/17 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/17/20 At 14:42 | 2,323.50 |
| 07/17 | Gordon Food Serv Ar Payment 0001-100046117 | 2,608.43 |
| 07/17 | Barfly Ventures 1054 Add Funds | 24,000.00 |
| 07/17 | Outgoing Wire 95362 Adp Client Trust [REDACTED] | 76,736.07 |
| 07/17 | Outgoing Wire 95363 Adp Client Trust [REDACTED] | 160,434.62 |
| 07/20 | Gordon Food Serv Ar Payment 0001-100154482 | 28.46 |
| 07/20 | Gordon Food Serv Ar Payment 0001-100074259 | 90.45 |
| 07/20 | Transfer To Coml Analysis Ck Account [REDACTED] 4460 | 239.16 |
| 07/20 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/20/20 At 12:33 | 1,247.00 |
| 07/20 | Gordon Food Serv Ar Payment 0001-100118234 | 2,260.84 |
| 07/20 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/20/20 At 13:14 | 2,345.00 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100099955 | 103.37 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100074259 | 1,718.01 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100271780 | 2,841.81 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100112905 | 2,924.64 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100046117 | 3,639.42 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100018600 | 3,732.03 |
| 07/21 | Valley City Line Ach Xfer | 3,802.09 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100143273 | 3,833.66 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100119375 | 3,945.05 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100246424 | 4,845.32 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100118234 | 5,557.82 |
| 07/21 | Gordon Food Serv Ar Payment 0001-100154482 | 5,991.82 |
| 07/22 | Enviro-Master In Ach Batch Northern Mi | 120.90 |
| 07/22 | Transfer To Coml Analysis Ck Account [REDACTED] 0888 | 140.00 |
| 07/22 | Visa Payment 402884xxxxx7816 | 2,922.82 |
| 07/22 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/22/20 At 13:45 | 27,621.32 |
| 07/22 | Internet Transfer To Coml Analysis Ck XXXXXX4153 On 7/22/20 At 13:48 | 40,000.00 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100074259 | 1,117.49 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100118234 | 1,287.53 |

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
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Statement Date: 07/31/2020
Primary Account: XXXXXX4777

DEBITS (Continued)

| Date | Description | Amount |
|-------|--|-----------|
| 07/23 | Gordon Food Serv Ar Payment 0001-100143273 | 1,539.50 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100112905 | 3,052.66 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100119375 | 3,328.55 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100046117 | 3,348.78 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100154482 | 3,671.84 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100271780 | 3,773.12 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100246424 | 3,999.41 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100018600 | 4,170.84 |
| 07/23 | Gordon Food Serv Ar Payment 0001-100099955 | 5,406.51 |
| 07/23 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/23/20 At 12:21 | 80,000.00 |
| 07/24 | Gordon Food Serv Ar Payment 0001-100018600 | 71.60 |
| 07/24 | Gordon Food Serv Ar Payment 0001-100154482 | 89.83 |
| 07/24 | Gordon Food Serv Ar Payment 0001-100046117 | 419.12 |
| 07/24 | Visa Payment 402884xxxx7816 | 2,895.77 |
| 07/24 | Barfly Ventures 1054 July Fees | 23,055.77 |
| 07/27 | Gordon Food Serv Ar Payment 0001-100271780 | 14.47 |
| 07/27 | Gordon Food Serv Ar Payment 0001-100246424 | 42.93 |
| 07/27 | Gordon Food Serv Ar Payment 0001-100046117 | 340.70 |
| 07/27 | Swanel Beverage | 769.40 |
| 07/27 | Gordon Food Serv Ar Payment 0001-100118234 | 4,354.97 |
| 07/27 | Barfly Ventures 1054 August Fees | 15,432.97 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100074259 | 615.38 |
| 07/28 | Transfer To Coml Analysis Ck Account 3877 | 1,846.14 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100099955 | 2,076.12 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100112905 | 2,599.83 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100046117 | 3,017.24 |
| 07/28 | Valley City Line Ach Xfer | 3,089.78 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100143273 | 3,605.33 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100271780 | 3,910.30 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100119375 | 4,016.59 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100118234 | 4,156.96 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100154482 | 4,672.11 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100018600 | 5,335.43 |
| 07/28 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/28/20 At 15:06 | 5,467.80 |
| 07/28 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/28/20 At 15:08 | 5,765.00 |
| 07/28 | Gordon Food Serv Ar Payment 0001-100246424 | 6,690.79 |
| 07/28 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/28/20 At 15:07 | 7,000.00 |
| 07/28 | Internet Transfer To Coml Analysis Ck XXXXXX4153 On 7/28/20 At 15:03 | 18,742.38 |
| 07/28 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/28/20 At 15:09 | 60,000.00 |
| 07/29 | Gordon Food Serv Ar Payment 0001-100271780 | 11.97 |
| 07/29 | Gordon Food Serv Ar Payment 0001-100099955 | 17.47 |
| 07/29 | Gordon Food Serv Ar Payment 0001-100246424 | 48.12 |
| 07/29 | Enviro-Master In Ach Batch Northern Mi | 120.90 |
| 07/29 | Visa Payment 402884xxxx7816 | 4,617.21 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100143273 | 1,791.15 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100118234 | 1,945.74 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100074259 | 1,979.23 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100046117 | 2,714.15 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100112905 | 2,863.59 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100018600 | 3,281.99 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100154482 | 3,784.05 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100246424 | 3,884.35 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100271780 | 4,569.06 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100099955 | 4,670.67 |
| 07/30 | Gordon Food Serv Ar Payment 0001-100119375 | 5,446.18 |
| 07/30 | Internet Transfer To Internal Bank Ac XXXXXX639 On 7/30/20 At 12:31 | 44,378.87 |
| 07/31 | Gordon Food Serv Ar Payment 0001-100112905 | 50.33 |
| 07/31 | Gordon Food Serv Ar Payment 0001-100018600 | 74.35 |
| 07/31 | Gordon Food Serv Ar Payment 0001-100154482 | 103.66 |

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 11 of 11
Statement Date: 07/31/2020
Primary Account: XXXXXX4777

DAILY BALANCE

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 07/01 | 128,794.12 | 07/13 | 250,736.34 | 07/23 | 108,757.92 |
| 07/02 | 114,271.44 | 07/14 | 112,979.29 | 07/24 | 132,296.74 |
| 07/03 | 105,049.71 | 07/15 | 138,207.85 | 07/27 | 251,477.14 |
| 07/06 | 178,583.47 | 07/16 | 55,375.24 | 07/28 | 139,849.55 |
| 07/07 | 115,009.10 | 07/17 | 71,834.15 | 07/29 | 170,638.86 |
| 07/08 | 125,619.19 | 07/20 | 191,855.17 | 07/30 | 119,247.13 |
| 07/09 | 65,758.92 | 07/21 | 204,693.15 | 07/31 | 132,437.64 |
| 07/10 | 87,702.84 | 07/22 | 183,587.65 | | |

MGMCSTMTN 200801-18827-0011

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking - BarFly Oper Merc

| | |
|--------------------------------|--------------------|
| Statement Ending Balance | 132,437.64 |
| Deposits in Transit | 153.14 |
| Outstanding Checks and Charges | -343,008.34 |
| Adjusted Bank Balance | <u>-210,417.56</u> |
| Book Balance | |
| Adjustments* | -210,417.56 |
| Adjusted Book Balance | <u>0.00</u> |
| | <u>-210,417.56</u> |

| | | | |
|----------------------------------|------------|------------------------|------------|
| Total Checks and Charges Cleared | 292,289.20 | Total Deposits Cleared | 292,430.10 |
|----------------------------------|------------|------------------------|------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|-------------------------------|------------|--------|-----------|------------|
| General Ledger Entry | GFS [REDACTED] HCBL | 07/17/2020 | | | 8.28 |
| General Ledger Entry | GFS [REDACTED] HCHL | 07/17/2020 | | | 13.80 |
| General Ledger Entry | GFS [REDACTED] GRBC | 07/17/2020 | | | 5.72 |
| General Ledger Entry | GFS [REDACTED] HCDT | 07/17/2020 | | | 16.56 |
| General Ledger Entry | GFS [REDACTED] HCEL | 07/17/2020 | | | 11.04 |
| General Ledger Entry | GFS [REDACTED] HCLN | 07/17/2020 | | | 14.74 |
| General Ledger Entry | GFS [REDACTED] HCAA | 07/17/2020 | | | 24.84 |
| General Ledger Entry | GFS [REDACTED] HCIN | 07/17/2020 | | | 8.16 |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/20/2020 | eft | | 25.00 |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/23/2020 | eft | | 25.00 |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 13,263.22 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 12,699.79 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 10,787.93 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 7,960.85 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 7,448.52 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 7,194.14 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/27/2020 | eft | 50.00 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/27/2020 | eft | 25.00 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 21,831.43 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 19,146.61 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 17,916.44 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 15,430.39 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 13,757.43 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 6,306.84 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 5,990.47 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 4,732.59 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 4,130.84 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 3,844.14 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 3,015.71 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 2,932.54 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 1,516.54 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 1,489.77 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 723.38 | |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 7,353.97 | |

| | | | | |
|-----------------------|------------------------------------|------------|-----|-------------------|
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 4,720.34 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 4,623.87 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 4,103.69 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 3,798.18 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 3,588.34 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 3,168.03 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 2,780.59 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 2,212.33 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 1,988.86 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 1,031.62 |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/29/2020 | eft | 48.11 |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/29/2020 | eft | 30.00 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 4,115.55 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 3,810.21 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 3,559.97 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 3,456.45 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 2,580.45 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 1,819.74 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 1,752.78 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 1,598.19 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 767.02 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 35.26 |
| General Ledger Entry | Blackhawk Payment | 07/30/2020 | eft | 977.50 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 5,444.18 |
| General Ledger Entry | AVIDPAY LX REF*CK*82827*FASTSIGNS\ | 07/31/2020 | eft | 124.50 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 180.54 |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/31/2020 | eft | 25.00 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 7,564.36 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 4,787.91 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 4,434.22 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 4,011.13 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 4,003.75 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 3,559.41 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 3,420.96 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 3,398.81 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 1,984.18 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 1,583.09 |
| Grubhub | 801888584 | 07/31/2020 | | 270.19 |
| Grubhub | 801877410 | 07/31/2020 | | 1,522.25 |
| Total Deposits | | | | 292,430.10 |
| | | | | 153.14 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|----------------------------------|------------------------------------|------------|----------|---------|-------------|
| Recovery Allies of West Michigan | | 09/25/2019 | 81620 | | 100.00 |
| Breanne Millstein | | 01/02/2020 | 82781 | | 16.00 |
| Innovo Development Group, - RO | | 03/05/2020 | 83448 | | 360.51 |
| General Ledger Entry | PNC and US Bank Transfer | 05/06/2020 | eft | | 28,500.00 |
| Enroll123, LLC | | 05/13/2020 | eft | | 18.00 |
| Jill Spruit | | 05/28/2020 | 83530 | | 165.00 |
| General Ledger Entry | AVIDPAY BARFLY VENTURES REF*CK*832 | 05/29/2020 | | | 450.00 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | eft | | 22.95 |
| General Ledger Entry | GRBC ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | eft | | 17.50 |

| | | | | | |
|---------------------------------------|-------------------------------------|------------|--------|-----------|----------|
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | | | |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | | eft | 57.95 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | | eft | 57.95 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 3879 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 3879 | 06/05/2020 | | eft | 17.50 |
| City of Grand Rapids Income Tax Dept | | 06/05/2020 | 83545 | | 57.95 |
| Kentucky Department of Revenue | | 06/05/2020 | 83546 | | 1,497.00 |
| Lexington-Fayette Division of Revenue | | 06/05/2020 | 83547 | | 1,216.00 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 3879 | 06/05/2020 | | | 100.00 |
| General Ledger Entry | HCBEL ACCIDENT FUND ONLINE PAY 3879 | 06/05/2020 | | | 17.50 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 3879 | 06/10/2020 | | eft | 17.50 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 3879 | 06/10/2020 | | eft | 27.95 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 3879 | 06/10/2020 | | | 80.00 |
| General Ledger Entry | HCAA ACCIDENT FUND ONLINE PAY 3879 | 06/10/2020 | | | 17.50 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 3879 | 06/10/2020 | | | 17.50 |
| Valley City Linen | | 06/16/2020 | | eft | 17.50 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 3879 | 06/18/2020 | | eft | 1,224.21 |
| Enroll123, LLC | | 06/24/2020 | 83556 | | 686.67 |
| Oktober LLC | | 06/24/2020 | 83558 | | 54.00 |
| Valley City Linen | | 06/29/2020 | | 23,277.60 | |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Excel Pest Control - Lincoln | | 07/09/2020 | 83596 | | 83.20 |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | 83607 | | 367.36 |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | 83609 | | 344.51 |
| Perrigo Printing | | 07/16/2020 | 83618 | | 391.94 |
| Comcast | | 07/17/2020 | 83620 | 29.95 | |
| Comcast | | 07/17/2020 | 83621 | 29.95 | |
| Comcast | | 07/17/2020 | 83622 | 31.70 | |
| Comcast | | 07/17/2020 | 83623 | 200.61 | |
| Comcast | | 07/17/2020 | 83624 | 187.24 | |
| Comcast | | 07/17/2020 | 83625 | 253.35 | |
| Comcast | | 07/17/2020 | 83626 | 253.35 | |
| Arrowwaste Inc. | | 07/22/2020 | 83627 | 1,272.54 | |
| Arrowwaste Inc. | | 07/22/2020 | 83628 | 601.85 | |
| Arrowwaste Inc. | | 07/22/2020 | 83629 | 908.32 | |
| Arrowwaste Inc. | | 07/22/2020 | 83630 | 1,084.14 | |
| AT_T | | 07/22/2020 | 83631 | 240.37 | |
| Comcast | | 07/22/2020 | 83632 | 444.71 | |
| Comcast | | 07/22/2020 | 83633 | 237.11 | |
| Comcast | | 07/22/2020 | 83634 | 970.80 | |
| TDS | | 07/22/2020 | 83635 | 580.75 | |
| TDS | | 07/22/2020 | 83636 | 501.03 | |
| TDS | | 07/22/2020 | 83637 | 505.54 | |
| TDS | | 07/22/2020 | 83638 | 543.74 | |
| Beer City Glass | | 07/22/2020 | 83639 | | 2,015.00 |
| Best Way Disposal | | 07/22/2020 | 83640 | 499.26 | |
| Coverall of Western Michigan | | 07/22/2020 | 83641 | 90.00 | |
| Cozzini Bros Inc | | 07/22/2020 | 83642 | 245.50 | |
| DIRECTV | | 07/22/2020 | 83643 | 467.32 | |

| | | | | |
|--|------------|----------------|-----------|----------|
| FedEx | 07/22/2020 | 83644 | 45.98 | |
| Great America Financial Services | 07/22/2020 | 83645 | 428.88 | |
| HotSchedules.com, Inc | 07/22/2020 | 83646 | 302.82 | |
| Kaat's Water Conditioning, Inc. | 07/22/2020 | 83647 | 9.50 | |
| Kalamazoo Mechanical Inc. | 07/22/2020 | 83648 | 277.00 | |
| Pepsi - Madison | 07/22/2020 | 83649 | 130.30 | |
| Sonitrol Great Lakes - Michigan | 07/22/2020 | 83650 | 787.09 | |
| Tech Masters Inc. | 07/22/2020 | 83651 | 210.17 | |
| Terminix Processing Center | 07/22/2020 | 83652 | 307.00 | |
| Uribe Refuse Services | 07/22/2020 | 83653 | 261.25 | |
| Washtenaw County Environmental Health | 07/22/2020 | 83654 | | 32.00 |
| West Michigan Tag _ Label | 07/22/2020 | 83655 | | 1,166.17 |
| Phoenix Construction Management & Services | 07/22/2020 | 83656 | 3,681.50 | |
| Swanell Beverage Inc | 07/23/2020 | eft | 769.40 | |
| Handicap Sign, Inc. | 07/23/2020 | 83657 | 2,475.32 | |
| United States Treasury | 07/23/2020 | 83658 | | 815.34 |
| Gordon Food Service | 07/27/2020 | eft | 14.47 | |
| Gordon Food Service | 07/27/2020 | eft | 340.70 | |
| ASR Health Benefits | 07/27/2020 | eft | 15,432.97 | |
| Gordon Food Service | 07/27/2020 | eft | 42.93 | |
| Gordon Food Service | 07/27/2020 | eft | 4,354.97 | |
| U.S. Trustees | 07/27/2020 | 83659 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83660 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83661 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83662 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83663 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83664 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83665 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83666 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83667 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83668 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83669 | 325.00 | |
| U.S. Trustees | 07/27/2020 | 83670 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83671 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83672 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83673 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83674 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83675 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83676 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83677 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83678 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83679 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83680 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83681 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83682 | | 325.00 |
| U.S. Trustees | 07/27/2020 | 83683 | | 325.00 |
| U.S. Trustees | 07/27/2020 | Voided - 83669 | -325.00 | |
| Valley City Linen | 07/28/2020 | eft | 3,089.78 | |
| Gordon Food Service | 07/28/2020 | eft | 5,335.43 | |
| Gordon Food Service | 07/28/2020 | eft | 3,910.30 | |
| Gordon Food Service | 07/28/2020 | eft | 4,672.11 | |
| Gordon Food Service | 07/28/2020 | eft | 6,690.79 | |
| Gordon Food Service | 07/28/2020 | eft | 2,599.83 | |
| Gordon Food Service | 07/28/2020 | eft | 3,017.24 | |
| Gordon Food Service | 07/28/2020 | eft | 2,076.12 | |

| | | | | | |
|---|------------------------------------|------------|-------|-----------|-----------|
| Gordon Food Service | | 07/28/2020 | eft | 4,016.59 | |
| Gordon Food Service | | 07/28/2020 | eft | 3,605.33 | |
| Gordon Food Service | | 07/28/2020 | eft | 615.38 | |
| Gordon Food Service | | 07/28/2020 | eft | 4,156.96 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 1,846.14 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/28/2020 | eft | 5,467.80 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/28/2020 | eft | 5,765.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/28/2020 | eft | 7,000.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/28/2020 | eft | 60,000.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/28/2020 | eft | 18,742.38 | |
| Enviro-Master of West Michigan | | 07/29/2020 | eft | 120.90 | |
| General Ledger Entry | VISA PAYMENT 402884XXXXX7816 | 07/29/2020 | eft | 4,617.21 | |
| Gordon Food Service | | 07/29/2020 | eft | 48.12 | |
| Gordon Food Service | | 07/29/2020 | eft | 11.97 | |
| Gordon Food Service | | 07/29/2020 | eft | 17.47 | |
| Gordon Food Service | | 07/30/2020 | eft | 1,945.74 | |
| Gordon Food Service | | 07/30/2020 | eft | 2,863.59 | |
| Gordon Food Service | | 07/30/2020 | eft | 3,281.99 | |
| Gordon Food Service | | 07/30/2020 | eft | 1,979.23 | |
| Gordon Food Service | | 07/30/2020 | eft | 2,714.15 | |
| Gordon Food Service | | 07/30/2020 | eft | 5,446.18 | |
| Gordon Food Service | | 07/30/2020 | eft | 1,791.15 | |
| Gordon Food Service | | 07/30/2020 | eft | 3,784.05 | |
| Gordon Food Service | | 07/30/2020 | eft | 3,884.35 | |
| Gordon Food Service | | 07/30/2020 | eft | 4,670.67 | |
| Gordon Food Service | | 07/30/2020 | eft | 4,569.06 | |
| | | | eft | 74.35 | |
| Advantage Water Cond. Inc. | | 07/30/2020 | 83684 | | 69.55 |
| Ambius | | 07/30/2020 | 83685 | | 163.20 |
| Bright House Networks | | 07/30/2020 | 83686 | | 618.29 |
| Circuit Electric Inc. | | 07/30/2020 | 83687 | | 870.09 |
| City of Ann Arbor | | 07/30/2020 | 83688 | | 182.21 |
| Comcast | | 07/30/2020 | 83689 | | 1,773.09 |
| Cozzini Bros Inc | | 07/30/2020 | 83690 | | 90.50 |
| CTS Telecom Inc | | 07/30/2020 | 83691 | | 463.90 |
| ECOLAB | | 07/30/2020 | 83692 | | 107.96 |
| Ecolab Pest Elim Div | | 07/30/2020 | 83693 | | 501.60 |
| FedEx | | 07/30/2020 | 83694 | | 108.30 |
| Great Lakes West | | 07/30/2020 | 83695 | | 178.48 |
| Holston Gases | | 07/30/2020 | 83696 | | 241.01 |
| HotSchedules.com, Inc | | 07/30/2020 | 83697 | | 11,672.16 |
| Humid ty Controls LLC | | 07/30/2020 | 83698 | | 60.00 |
| LASEP, LLC | | 07/30/2020 | 83699 | | 2,709.00 |
| Midwest Cutlery Service | | 07/30/2020 | 83700 | | 27.00 |
| Organicycle | | 07/30/2020 | 83701 | | 900.00 |
| Paytronix Systems, Inc. | | 07/30/2020 | 83702 | | 4,316.67 |
| Plaza Storage, LLC | | 07/30/2020 | 83703 | | 90.00 |
| SafeCare | | 07/30/2020 | 83704 | | 1,186.01 |
| SHMG Occupational Health | | 07/30/2020 | 83705 | | 2,975.00 |
| Sonitrol Great Lakes - Michigan | | 07/30/2020 | 83706 | | 601.02 |
| Sonitrol Great Lakes - Michigan | | 07/30/2020 | 83707 | | 747.30 |
| Stanley Convergent Secur ty Solut ons, Inc. | | 07/30/2020 | 83708 | | 310.57 |
| Star 2 Star Communications LLC | | 07/30/2020 | 83709 | | 107.43 |
| Star 2 Star Communications LLC | | 07/30/2020 | 83710 | | 84.75 |
| Star 2 Star Communications LLC | | 07/30/2020 | 83711 | | 17.93 |

| | | | | | |
|---------------------------------|----------------|------------|-------------|-------------------|-------------------|
| Star 2 Star Communications LLC | | 07/30/2020 | 83712 | | 107.33 |
| Star 2 Star Communications LLC | | 07/30/2020 | 83713 | | 149.98 |
| TalentReef | | 07/30/2020 | 83714 | | 900.00 |
| VSP Insurance Co. | | 07/30/2020 | 83715 | | 220.58 |
| VSP Insurance Co. | | 07/30/2020 | 83716 | | 277.38 |
| VSP Insurance Co. | | 07/30/2020 | 83717 | | 834.94 |
| Waste Management of Michigan | | 07/30/2020 | 83718 | | 1,039.14 |
| Airgas USA LLC - Rental | BILLPMT | 07/30/2020 | 7.24138E+13 | 823.40 | |
| Allegra | BILLPMT | 07/30/2020 | 7.24138E+13 | 475.70 | |
| NuArx Inc. | BILLPMT | 07/30/2020 | 7.24138E+13 | 2,896.32 | |
| Armcock Mechanical | BILLPMT | 07/30/2020 | 7.24138E+13 | 1,045.75 | |
| Anthony Carpenter | BILLPMT | 07/30/2020 | 7.24138E+13 | 800.00 | |
| Century Link Communications | BILLPMT | 07/30/2020 | 7.24138E+13 | 225.88 | |
| Compeat, Inc. | BILLPMT | 07/30/2020 | 7.24138E+13 | 2,965.20 | |
| Domant Property Services | BILLPMT | 07/30/2020 | 7.24138E+13 | 837.89 | |
| Dover Grease Traps, Inc. | BILLPMT | 07/30/2020 | 7.24138E+13 | 655.50 | |
| HNI Risk Advisors | BILLPMT | 07/30/2020 | 7.24138E+13 | 22,686.00 | |
| My Green Michigan LLC | BILLPMT | 07/30/2020 | 7.24138E+13 | 675.00 | |
| Nexonia Inc. | BILLPMT | 07/30/2020 | 7.24138E+13 | 45.00 | |
| NuCO2 | BILLPMT | 07/30/2020 | 7.24138E+13 | 1,570.41 | |
| Premier Building Maintenance | BILLPMT | 07/30/2020 | 7.24138E+13 | 1,359.00 | |
| R. L. Schrieber | BILLPMT | 07/30/2020 | 7.24138E+13 | 717.46 | |
| Rotella's Italian Bakery, Inc. | BILLPMT | 07/30/2020 | 7.24138E+13 | 240.21 | |
| Swept Away | BILLPMT | 07/30/2020 | 7.24138E+13 | 2,345.00 | |
| Timothy Gauthier | BILLPMT | 07/30/2020 | 7.24138E+13 | 1,215.00 | |
| Town Center Inc. | BILLPMT | 07/30/2020 | 7.24138E+13 | 2,800.15 | |
| Gordon Food Service | | 07/31/2020 | eft | 103.66 | |
| Gordon Food Service | | 07/31/2020 | eft | 50.33 | |
| General Ledger Entry | Payroll 8-3-20 | 07/31/2020 | eft | | 173,866.07 |
| General Ledger Entry | Payroll 8-3-20 | 07/31/2020 | eft | | 82,899.04 |
| General Ledger Entry | Payroll 8-3-20 | 07/31/2020 | eft | | 1,806.37 |
| Best Way Disposal | | 07/31/2020 | 83719 | | 465.98 |
| Total Checks and Charges | | | | 292,289.20 | 343,008.34 |

BarFly Ventures

Reconciliation Report

As Of 07/26/2020
Account: Checking - BarFly Oper Merc

| | |
|--------------------------------|------------|
| Statement Ending Balance | 132,296.74 |
| Deposits in Transit | 153.14 |
| Outstanding Checks and Charges | -84,611.45 |
| Adjusted Bank Balance | 47,838.43 |
| Book Balance | 47,838.43 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 47,838.43 |

Total Checks and Charges Cleared 267,887.79 Total Deposits Cleared 328,350.38

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|-------------------------------|------------|--------|-----------|------------|
| General Ledger Entry | GFS █████ HCBL | 07/17/2020 | | | 8.28 |
| General Ledger Entry | GFS █████ HCIN | 07/17/2020 | | | 8.16 |
| General Ledger Entry | GFS █████ HCAA | 07/17/2020 | | | 24.84 |
| General Ledger Entry | GFS █████ HCLN | 07/17/2020 | | | 14.74 |
| General Ledger Entry | GFS █████ HCEL | 07/17/2020 | | | 11.04 |
| General Ledger Entry | GFS █████ HCDD | 07/17/2020 | | | 16.56 |
| General Ledger Entry | GFS █████ HCHL | 07/17/2020 | | | 13.80 |
| General Ledger Entry | GFS █████ GRBC | 07/17/2020 | | | 5.72 |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/20/2020 | eft | 25.00 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/20/2020 | eft | 48.16 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 940.38 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 5,643.01 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 7,385.27 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 10,241.30 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 10,251.05 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 12,782.29 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 13,040.07 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 15,793.22 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 15,848.56 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 15,909.07 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 18,577.63 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/20/2020 | eft | | 25.00 |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 16,496.57 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 8,492.02 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 7,636.18 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 6,404.02 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 4,608.85 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 4,397.65 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 3,946.46 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 2,810.01 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 1,554.63 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 1,319.30 | |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 1,183.75 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 2,929.79 | |

| | | | | | |
|-----------------------|-------------------------------|------------|-----|-------------------|---------------|
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 3,126.13 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/22/2020 | eft | 2,250.00 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 494.65 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 2,033.54 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 2,346.44 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 14,661.25 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 5,841.31 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 4,649.16 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 4,171.36 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 3,980.79 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 3,457.65 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/23/2020 | eft | | 25.00 |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 4,915.74 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 4,714.93 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 4,555.32 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 3,984.57 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 3,659.37 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 3,231.04 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 2,987.23 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 2,931.38 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 2,763.89 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 1,784.00 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 1,067.33 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 863.83 | |
| General Ledger Entry | Blackhawk Payment | 07/23/2020 | eft | 2,720.00 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/23/2020 | eft | 25.00 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 1,543.42 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/24/2020 | eft | 30.00 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 8,251.53 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 6,849.73 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 6,444.81 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 6,189.20 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 5,570.39 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 4,778.71 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 4,750.85 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 3,925.06 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 2,773.78 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 1,762.75 | |
| Total Deposits | | | | 328,350.38 | 153.14 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|----------------------------------|-----------------------------------|------------|----------|---------|-------------|
| Recovery Allies of West Michigan | | 09/25/2019 | 81620 | | 100.00 |
| Breanne Millstein | | 01/02/2020 | 82781 | | 16.00 |
| Innovo Development Group, - RO | | 03/05/2020 | 83448 | | 360.51 |
| General Ledger Entry | PNC and US Bank Transfer | 05/06/2020 | eft | | 28,500.00 |
| Enroll123, LLC | | 05/13/2020 | eft | | 18.00 |
| Jill Spruit | | 05/28/2020 | 83530 | | 165.00 |
| General Ledger Entry | AVIDPAY BARFLY VENTURES REF*CK*83 | 05/29/2020 | | | 450.00 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | GRBC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 17.50 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 22.95 |

| | | | | | |
|--|------------------------------------|------------|-------------|----------|-----------|
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 57.95 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 387 | 06/05/2020 | | | 57.95 |
| City of Grand Rapids Income Tax Dept | | 06/05/2020 | 83545 | | 1,497.00 |
| Kentucky Department of Revenue | | 06/05/2020 | 83546 | | 1,216.00 |
| Lexington-Fayette Division of Revenue | | 06/05/2020 | 83547 | | 100.00 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 387 | 06/05/2020 | | | 17.50 |
| General Ledger Entry | HCBEL ACCIDENT FUND ONLINE PAY 387 | 06/05/2020 | | | 17.50 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 80.00 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 27.95 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 17.50 |
| General Ledger Entry | HCAA ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 17.50 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 17.50 |
| Valley City Linen | | 06/16/2020 | | | 1,224.21 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/18/2020 | | | 686.67 |
| Enroll123, LLC | | 06/24/2020 | 83556 | | 54.00 |
| Oktober LLC | | 06/24/2020 | 83558 | | 23,277.60 |
| Valley City Linen | | 06/29/2020 | | adj CC | 212.00 |
| Valley City Linen | | 06/29/2020 | | adj CC | 212.00 |
| Valley City Linen | | 06/29/2020 | | adj CC | 212.00 |
| Valley City Linen | | 06/29/2020 | | adj CC | 212.00 |
| Valley City Linen | | 06/29/2020 | | adj CC | 212.00 |
| Valley City Linen | | 06/29/2020 | | adj CC | 212.00 |
| Excel Pest Control - Lincoln | | 07/09/2020 | 83596 | | 83.20 |
| FedEx | | 07/09/2020 | 83597 | 62.28 | |
| GTT Communications | | 07/09/2020 | 83599 | 337.13 | |
| Pitney Bowes Global Financial Services | | 07/09/2020 | 83603 | 190.80 | |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | 83607 | | 367.36 |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | 83609 | | 344.51 |
| Arrowaste Inc. | | 07/14/2020 | 83611 | 1,094.00 | |
| Arrowaste Inc. | | 07/14/2020 | 83612 | 775.44 | |
| Arrowaste Inc. | | 07/14/2020 | 83613 | 929.88 | |
| City of Lincoln, NE | | 07/16/2020 | 83614 | 100.00 | |
| Coverall of Western Michigan | | 07/16/2020 | 83615 | 1,995.00 | |
| Great Lakes West | | 07/16/2020 | 83616 | 1,061.42 | |
| K-Data Systems LLC | | 07/16/2020 | 83617 | 20.00 | |
| Perrigo Printing | | 07/16/2020 | 83618 | | 391.94 |
| Sonitrol of Lexington, Inc. | | 07/16/2020 | 83619 | 142.53 | |
| Comcast | | 07/17/2020 | 83620 | | 29.95 |
| Comcast | | 07/17/2020 | 83621 | | 29.95 |
| Comcast | | 07/17/2020 | 83622 | | 31.70 |
| Comcast | | 07/17/2020 | 83623 | | 200.61 |
| Comcast | | 07/17/2020 | 83624 | | 187.24 |
| Comcast | | 07/17/2020 | 83625 | | 253.35 |
| Comcast | | 07/17/2020 | 83626 | | 253.35 |
| Gordon Food Service | | 07/20/2020 | | 2,260.84 | |
| Gordon Food Service | | 07/20/2020 | | 28.46 | |
| General Ledger Entry | Interco CASH | 07/20/2020 | | 239.16 | |
| Gordon Food Service | | 07/20/2020 | | 90.45 | |
| My Green Michigan LLC | BILLPMT | 07/20/2020 | 7.24138E+13 | 1,247.00 | |
| Swept Away | BILLPMT | 07/20/2020 | 7.24138E+13 | 2,345.00 | |
| Gordon Food Service | | 07/21/2020 | | 1,718.01 | |

| | | | | | |
|--|-----------------------------------|------------|-------------|-----------|----------|
| Gordon Food Service | | 07/21/2020 | eft | 2,924.64 | |
| Gordon Food Service | | 07/21/2020 | eft | 103.37 | |
| Gordon Food Service | | 07/21/2020 | eft | 5,991.82 | |
| Gordon Food Service | | 07/21/2020 | eft | 3,945.05 | |
| Gordon Food Service | | 07/21/2020 | eft | 4,845.32 | |
| Gordon Food Service | | 07/21/2020 | eft | 5,557.82 | |
| Valley C ty Linen | | 07/21/2020 | eft | 3,802.09 | |
| Gordon Food Service | | 07/21/2020 | eft | 3,732.03 | |
| Gordon Food Service | | 07/21/2020 | eft | 2,841.81 | |
| Gordon Food Service | | 07/21/2020 | eft | 3,639.42 | |
| Gordon Food Service | | 07/21/2020 | eft | 3,833.66 | |
| General Ledger Entry | VISA PAYMENT 402884XXXXX7816 | 07/22/2020 | eft | 2,922.82 | |
| Enviro-Master of West Michigan | | 07/22/2020 | eft | 120.90 | |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 140.00 | |
| General Ledger Entry | Mercantile Site Checking Transfer | 07/22/2020 | eft | 40,000.00 | |
| Arrowaste Inc. | | 07/22/2020 | 83627 | | 1,272.54 |
| Arrowaste Inc. | | 07/22/2020 | 83628 | | 601.85 |
| Arrowaste Inc. | | 07/22/2020 | 83629 | | 908.32 |
| Arrowaste Inc. | | 07/22/2020 | 83630 | | 1,084.14 |
| AT_T | | 07/22/2020 | 83631 | | 240.37 |
| Comcast | | 07/22/2020 | 83632 | | 444.71 |
| Comcast | | 07/22/2020 | 83633 | | 237.11 |
| Comcast | | 07/22/2020 | 83634 | | 970.80 |
| TDS | | 07/22/2020 | 83635 | | 580.75 |
| TDS | | 07/22/2020 | 83636 | | 501.03 |
| TDS | | 07/22/2020 | 83637 | | 505.54 |
| TDS | | 07/22/2020 | 83638 | | 543.74 |
| Beer City Glass | | 07/22/2020 | 83639 | | 2,015.00 |
| Best Way Disposal | | 07/22/2020 | 83640 | | 499.26 |
| Coverall of Western Michigan | | 07/22/2020 | 83641 | | 90.00 |
| Cozzini Bros Inc | | 07/22/2020 | 83642 | | 245.50 |
| DIRECTV | | 07/22/2020 | 83643 | | 467.32 |
| FedEx | | 07/22/2020 | 83644 | | 45.98 |
| Great America Financial Services | | 07/22/2020 | 83645 | | 428.88 |
| HotSchedules.com, Inc | | 07/22/2020 | 83646 | | 302.82 |
| Kaat's Water Conditioning, Inc. | | 07/22/2020 | 83647 | | 9.50 |
| Kalamazoo Mechanical Inc. | | 07/22/2020 | 83648 | | 277.00 |
| Pepsi - Madison | | 07/22/2020 | 83649 | | 130.30 |
| Sonitrol Great Lakes - Michigan | | 07/22/2020 | 83650 | | 787.09 |
| Tech Masters Inc. | | 07/22/2020 | 83651 | | 210.17 |
| Terminix Processing Center | | 07/22/2020 | 83652 | | 307.00 |
| Uribe Refuse Services | | 07/22/2020 | 83653 | | 261.25 |
| Washtenaw County Environmental Health | | 07/22/2020 | 83654 | | 32.00 |
| West Michigan Tag _ Label | | 07/22/2020 | 83655 | | 1,166.17 |
| Phoenix Construction Management & Services | | 07/22/2020 | 83656 | | 3,681.50 |
| Armock Mechanical | BILLPMT | 07/22/2020 | 7.24138E+13 | 743.02 | |
| Big Red Worms | BILLPMT | 07/22/2020 | 7.24138E+13 | 925.00 | |
| Anthony Carpenter | BILLPMT | 07/22/2020 | 7.24138E+13 | 800.00 | |
| Creative Ice | BILLPMT | 07/22/2020 | 7.24138E+13 | 765.00 | |
| Delta Dental | BILLPMT | 07/22/2020 | 7.24138E+13 | 3,364.81 | |
| Domant Property Services | BILLPMT | 07/22/2020 | 7.24138E+13 | 837.89 | |
| Dover Grease Traps, Inc. | BILLPMT | 07/22/2020 | 7.24138E+13 | 1,221.15 | |
| Driscon LLC | BILLPMT | 07/22/2020 | 7.24138E+13 | 2,054.48 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 432.53 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 514.10 | |

| | | | | | |
|---------------------------------|------------------------------------|------------|-------------|-------------------|------------------|
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 415.00 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 556.50 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 439.90 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 415.00 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 415.00 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 415.00 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 437.83 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 720.80 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 132.50 | |
| Ice Town | BILLPMT | 07/22/2020 | 7.24138E+13 | 265.77 | |
| Insite Business Solutions | BILLPMT | 07/22/2020 | 7.24138E+13 | 1,613.86 | |
| My Green Michigan LLC | BILLPMT | 07/22/2020 | 7.24138E+13 | 799.00 | |
| NuCO2 | BILLPMT | 07/22/2020 | 7.24138E+13 | 498.42 | |
| R. L. Schrieber | BILLPMT | 07/22/2020 | 7.24138E+13 | 811.71 | |
| Rotella's Italian Bakery, Inc. | BILLPMT | 07/22/2020 | 7.24138E+13 | 330.93 | |
| Swept Away | BILLPMT | 07/22/2020 | 7.24138E+13 | 2,345.00 | |
| Timothy Gauthier | BILLPMT | 07/22/2020 | 7.24138E+13 | 1,102.50 | |
| Town Center Inc. | BILLPMT | 07/22/2020 | 7.24138E+13 | 3,869.96 | |
| Lee Shore Enterprises | BILLPMT | 07/22/2020 | 7.24138E+13 | 378.66 | |
| Swanel Beverage Inc | | 07/23/2020 | eft | | 769.40 |
| Gordon Food Service | | 07/23/2020 | eft | 1,117.49 | |
| Gordon Food Service | | 07/23/2020 | eft | 4,170.84 | |
| Gordon Food Service | | 07/23/2020 | eft | 3,348.78 | |
| Gordon Food Service | | 07/23/2020 | eft | 3,773.12 | |
| Gordon Food Service | | 07/23/2020 | eft | 3,052.66 | |
| Gordon Food Service | | 07/23/2020 | eft | 1,539.50 | |
| Gordon Food Service | | 07/23/2020 | eft | 5,406.51 | |
| Gordon Food Service | | 07/23/2020 | eft | 3,328.55 | |
| Gordon Food Service | | 07/23/2020 | eft | 3,999.41 | |
| Gordon Food Service | | 07/23/2020 | eft | 1,287.53 | |
| Gordon Food Service | | 07/23/2020 | eft | 3,671.84 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/23/2020 | eft | 80,000.00 | |
| Handicap Sign, Inc. | | 07/23/2020 | 83657 | | 2,475.32 |
| United States Treasury | | 07/23/2020 | 83658 | | 815.34 |
| Gordon Food Service | | 07/24/2020 | eft | 71.60 | |
| Gordon Food Service | | 07/24/2020 | eft | 419.12 | |
| General Ledger Entry | VISA PAYMENT 402884XXXXX7816 | 07/24/2020 | eft | 2,895.77 | |
| General Ledger Entry | Barfly Ventures 1054 July Fees | 07/24/2020 | eft | 23,055.77 | |
| Gordon Food Service | | 07/24/2020 | eft | 89.83 | |
| Total Checks and Charges | | | | 267,887.79 | 84,611.45 |

BarFly Ventures Reconciliation Report

As Of 07/19/2020

Account: Checking - BarFly Oper Merc

| | |
|--------------------------------|-----------------|
| Statement Ending Balance | 71,834.15 |
| Deposits in Transit | 103.14 |
| Outstanding Checks and Charges | -68,412.23 |
| Adjusted Bank Balance | <u>3,525.06</u> |
| Book Balance | 3,525.06 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>3,525.06</u> |

| | | | |
|----------------------------------|------------|------------------------|------------|
| Total Checks and Charges Cleared | 584,014.31 | Total Deposits Cleared | 568,145.62 |
|----------------------------------|------------|------------------------|------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|-------------------------------|------------|--------|-----------|------------|
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 20,816.67 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 19,847.18 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 17,379.55 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 15,703.25 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 15,442.52 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 14,576.49 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 14,266.65 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 13,423.12 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 9,064.09 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 8,573.11 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/13/2020 | eft | 250.00 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 14,743.56 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/14/2020 | eft | 25.00 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 7,128.53 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 5,382.46 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 5,204.49 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 4,821.47 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 4,358.40 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 4,180.98 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 3,892.39 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 3,521.27 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 1,597.26 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 1,180.59 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 719.06 | |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 37.32 | |
| Lloyd & McDaniel | Garnishment | 07/14/2020 | | 15.00 | |
| Grubhub | | 07/14/2020 | | 670.94 | |
| Flor da City Gas | Gas Refund | 07/14/2020 | | 251.41 | |
| Grubhub | | 07/14/2020 | | 4,598.58 | |
| City of East Lansing | Grant | 07/14/2020 | | 2,500.00 | |
| Grubhub | | 07/14/2020 | | 4,016.19 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 7,333.94 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 5,097.73 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 5,073.25 | |

| | | | | | |
|-----------------------|------------------------------------|------------|-----|-------------------|---------------|
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 4,572.38 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 4,288.34 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 3,376.61 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 3,082.85 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 3,058.46 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 1,201.56 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 659.07 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/16/2020 | eft | 30.00 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 3,983.27 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 3,869.97 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 2,929.24 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 2,900.43 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 2,838.28 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 2,558.80 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 2,503.98 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 1,377.97 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 301.37 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 218.27 | |
| General Ledger Entry | Blackhawk Payment | 07/16/2020 | eft | 3,089.75 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 13.80 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 5.72 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 11.04 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 8.28 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 16.56 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 14.74 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 24.84 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/17/2020 | eft | 241,858.91 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 5,635.61 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 4,501.35 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 4,347.41 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 3,997.33 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 3,829.30 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 3,774.22 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 3,180.05 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 2,752.88 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 2,733.09 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 2,261.78 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 184.75 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/17/2020 | eft | 10.00 | |
| General Ledger Entry | GORDON FOOD SERV AR PAYMENT 0001 | 07/17/2020 | eft | 8.16 | |
| General Ledger Entry | GFS [REDACTED] HCDT | 07/17/2020 | | | 16.56 |
| General Ledger Entry | GFS [REDACTED] GRBC | 07/17/2020 | | | 5.72 |
| Grubhub | [REDACTED] | 07/17/2020 | | 2,564.11 | |
| Grubhub | [REDACTED] | 07/17/2020 | | 2,161.66 | |
| Grubhub | Grubhub | 07/17/2020 | | 1,111.09 | |
| State of Illinois | IL Dept of Revenue | 07/17/2020 | | 138.10 | |
| Redi Rental | Redi-Rental | 07/17/2020 | | 467.79 | |
| General Ledger Entry | GFS [REDACTED] HCBL | 07/17/2020 | | | 8.28 |
| General Ledger Entry | GFS [REDACTED] HCIN | 07/17/2020 | | | 8.16 |
| General Ledger Entry | GFS [REDACTED] HCAA | 07/17/2020 | | | 24.84 |
| General Ledger Entry | GFS [REDACTED] HCHL | 07/17/2020 | | | 13.80 |
| General Ledger Entry | GFS [REDACTED] HCEL | 07/17/2020 | | | 11.04 |
| General Ledger Entry | GFS [REDACTED] HCLN | 07/17/2020 | | | 14.74 |
| Total Deposits | | | | 568,145.62 | 103.14 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--|-----------------------------------|------------|----------|----------|-------------|
| Recovery Allies of West Michigan | | 09/25/2019 | 81620 | | 100.00 |
| Breanne Millstein | | 01/02/2020 | 82781 | | 16.00 |
| Innovo Development Group, - RO | | 03/05/2020 | 83448 | | 360.51 |
| General Ledger Entry | PNC and US Bank Transfer | 05/06/2020 | eft | | 28,500.00 |
| Enroll123, LLC | | 05/13/2020 | eft | | 18.00 |
| Jill Spruit | | 05/28/2020 | 83530 | | 165.00 |
| General Ledger Entry | AVIDPAY BARFLY VENTURES REF*CK*8: | 05/29/2020 | | | 450.00 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | GRBC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 38: | 06/04/2020 | eft | | 17.50 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 38: | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 38: | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 22.95 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 38: | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 387 | 06/05/2020 | eft | | 57.95 |
| City of Grand Rapids Income Tax Dept | | 06/05/2020 | 83545 | | 1,497.00 |
| Kentucky Department of Revenue | | 06/05/2020 | 83546 | | 1,216.00 |
| Lexington-Fayette Division of Revenue | | 06/05/2020 | 83547 | | 100.00 |
| General Ledger Entry | HCBEL ACCIDENT FUND ONLINE PAY 38 | 06/05/2020 | | | 17.50 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 387 | 06/05/2020 | | | 17.50 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | eft | | 27.95 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | eft | | 80.00 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 17.50 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 17.50 |
| General Ledger Entry | HCAA ACCIDENT FUND ONLINE PAY 387 | 06/10/2020 | | | 17.50 |
| Valley City Linen | | 06/16/2020 | eft | | 1,224.21 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/18/2020 | eft | | 686.67 |
| Enroll123, LLC | | 06/24/2020 | 83556 | | 54.00 |
| Oktober LLC | | 06/24/2020 | 83558 | | 23,277.60 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | | 06/29/2020 | adj CC | | 212.00 |
| 787 Networks | | 07/01/2020 | 83570 | 248.85 | |
| AT_T | | 07/09/2020 | 83594 | 275.29 | |
| Ecolab Pest Elim Div | | 07/09/2020 | 83595 | 976.27 | |
| Excel Pest Control - Lincoln | | 07/09/2020 | 83596 | | 83.20 |
| FedEx | | 07/09/2020 | 83597 | | 62.28 |
| Great America Financial Services | | 07/09/2020 | 83598 | 1,453.11 | |
| GTT Communications | | 07/09/2020 | 83599 | | 337.13 |
| John Grace | | 07/09/2020 | 83600 | 7,478.85 | |
| K-Data Systems LLC | | 07/09/2020 | 83601 | 20.00 | |
| Papa Refrigeration Service Co | | 07/09/2020 | 83602 | 197.00 | |
| Pitney Bowes Global financial Services | | 07/09/2020 | 83603 | | 190.80 |
| Rotella's Italian Bakery, Inc. | | 07/09/2020 | 83604 | 341.15 | |
| Star 2 Star Communications LLC | | 07/09/2020 | 83605 | 19.49 | |
| TalentReef | | 07/09/2020 | 83606 | 1,500.00 | |

| | | | | | |
|-------------------------------|--|------------|-------|---------------|----------|
| TIAA Commercial Finance, Inc. | | 07/09/2020 | 83607 | | 367.36 |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | 83608 | 336.24 | |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | 83609 | | 344.51 |
| VSP Insurance Co. | | 07/09/2020 | 83610 | 759.21 | |
| General Ledger Entry | Interco CASH | 07/13/2020 | | eft 37.32 | |
| Gordon Food Service | | 07/13/2020 | | eft 766.52 | |
| General Ledger Entry | CONTRIBUTE AEGON USA | 07/14/2020 | | eft 2,111.24 | |
| Gordon Food Service | | 07/14/2020 | | eft 5,184.45 | |
| Valley C ty Linen | | 07/14/2020 | | eft 3,494.36 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/14/2020 | | eft 30,000.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/14/2020 | | eft 75,000.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/14/2020 | | eft 3,000.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/14/2020 | | eft 25,000.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/14/2020 | | eft 5,000.00 | |
| Gordon Food Service | | 07/14/2020 | | eft 1,003.50 | |
| Gordon Food Service | | 07/14/2020 | | eft 3,300.33 | |
| Gordon Food Service | | 07/14/2020 | | eft 1,135.83 | |
| Gordon Food Service | | 07/14/2020 | | eft 1,690.23 | |
| Gordon Food Service | | 07/14/2020 | | eft 2,885.75 | |
| Gordon Food Service | | 07/14/2020 | | eft 3,893.50 | |
| Gordon Food Service | | 07/14/2020 | | eft 1,770.76 | |
| Acc dent Fund | | 07/14/2020 | | eft 10,164.40 | |
| Gordon Food Service | | 07/14/2020 | | eft 1,856.99 | |
| Gordon Food Service | | 07/14/2020 | | eft 3,295.90 | |
| Gordon Food Service | | 07/14/2020 | | eft 3,419.03 | |
| Gordon Food Service | | 07/14/2020 | | eft 83.82 | |
| Gordon Food Service | | 07/14/2020 | | eft 2,564.16 | |
| Arrowaste Inc. | | 07/14/2020 | 83611 | | 1,094.00 |
| Arrowaste Inc. | | 07/14/2020 | 83612 | | 775.44 |
| Arrowaste Inc. | | 07/14/2020 | 83613 | | 929.88 |
| General Ledger Entry | Interco CASH | 07/15/2020 | | eft 1,520.84 | |
| General Ledger Entry | P7 2020 - Mercantile Bank Charges (Cor | 07/15/2020 | | eft 443.23 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | | eft 68.38 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | | eft 67.92 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | | eft 67.78 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | | eft 67.77 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | | eft 67.76 | |
| General Ledger Entry | VISA PAYMENT | 07/15/2020 | | eft 7,884.83 | |
| General Ledger Entry | Interco CASH | 07/15/2020 | | eft 153.75 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | | eft 2,745.11 | |
| General Ledger Entry | Interco CASH | 07/16/2020 | | eft 184.75 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/16/2020 | | eft 6,531.75 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/16/2020 | | eft 2,500.00 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/16/2020 | | eft 11,477.00 | |
| Gordon Food Service | | 07/16/2020 | | eft 3,506.69 | |
| Gordon Food Service | | 07/16/2020 | | eft 2,518.50 | |
| Gordon Food Service | | 07/16/2020 | | eft 2,233.60 | |
| Gordon Food Service | | 07/16/2020 | | eft 1,310.54 | |
| Gordon Food Service | | 07/16/2020 | | eft 889.85 | |
| Gordon Food Service | | 07/16/2020 | | eft 3,797.05 | |
| Gordon Food Service | | 07/16/2020 | | eft 2,354.65 | |
| Gordon Food Service | | 07/16/2020 | | eft 142.61 | |
| Gordon Food Service | | 07/16/2020 | | eft 1,600.35 | |
| Gordon Food Service | | 07/16/2020 | | eft 3,029.29 | |
| Gordon Food Service | | 07/16/2020 | | eft 3,247.55 | |

| | | | | | |
|-----------------------------------|--------------------------------|------------|-------------|-------------------|------------------|
| City of Lincoln, NE | | 07/16/2020 | 83614 | | 100.00 |
| Coverall of Western Michigan | | 07/16/2020 | 83615 | | 1,995.00 |
| Great Lakes West | | 07/16/2020 | 83616 | | 1,061.42 |
| K-Data Systems LLC | | 07/16/2020 | 83617 | | 20.00 |
| Perrigo Printing | | 07/16/2020 | 83618 | | 391.94 |
| Sonitrol of Lexington, Inc. | | 07/16/2020 | 83619 | | 142.53 |
| Airgas National Carbonation -Bulk | BILLPMT | 07/16/2020 | 7.24138E+13 | 1,759.26 | |
| Airgas USA LLC - Rental | BILLPMT | 07/16/2020 | 7.24138E+13 | 533.33 | |
| Allegra | BILLPMT | 07/16/2020 | 7.24138E+13 | 45.00 | |
| Andrew Woodruff | BILLPMT | 07/16/2020 | 7.24138E+13 | 3,000.00 | |
| Armock Mechanical | BILLPMT | 07/16/2020 | 7.24138E+13 | 1,876.60 | |
| Anthony Carpenter | BILLPMT | 07/16/2020 | 7.24138E+13 | 800.00 | |
| Elliot Chantry | BILLPMT | 07/16/2020 | 7.24138E+13 | 82.80 | |
| Insite Business Solutions | BILLPMT | 07/16/2020 | 7.24138E+13 | 19.71 | |
| My Green Michigan LLC | BILLPMT | 07/16/2020 | 7.24138E+13 | 1,150.00 | |
| NRL Consulting | BILLPMT | 07/16/2020 | 7.24138E+13 | 15,798.89 | |
| NuCO2 | BILLPMT | 07/16/2020 | 7.24138E+13 | 849.53 | |
| Paladin Management Group LLC | BILLPMT | 07/16/2020 | 7.24138E+13 | 26,954.94 | |
| Rotella's Italian Bakery, Inc. | BILLPMT | 07/16/2020 | 7.24138E+13 | 324.03 | |
| Timothy Gauthier | BILLPMT | 07/16/2020 | 7.24138E+13 | 1,477.50 | |
| Amy Unsel | | 07/16/2020 | 7.24138E+13 | 32.77 | |
| Mark Sellers | | 07/16/2020 | 7.24138E+13 | 1,623.80 | |
| Gordon Food Service | | 07/17/2020 | eft | 2,608.43 | |
| General Ledger Entry | Payroll 7-20-20 | 07/17/2020 | eft | 160,434.62 | |
| General Ledger Entry | Payroll 7-20-20 | 07/17/2020 | eft | 76,736.07 | |
| General Ledger Entry | Payroll 7-20-20 | 07/17/2020 | eft | 1,845.16 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 684.68 | |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 35.00 | |
| General Ledger Entry | Barfly Ventures 1054 ADD FUNDS | 07/17/2020 | eft | 24,000.00 | |
| Enviro-Master of West Michigan | | 07/17/2020 | eft | 320.90 | |
| Gordon Food Service | | 07/17/2020 | eft | 22.69 | |
| Comcast | | 07/17/2020 | 83620 | | 29.95 |
| Comcast | | 07/17/2020 | 83621 | | 29.95 |
| Comcast | | 07/17/2020 | 83622 | | 31.70 |
| Comcast | | 07/17/2020 | 83623 | | 200.61 |
| Comcast | | 07/17/2020 | 83624 | | 187.24 |
| Comcast | | 07/17/2020 | 83625 | | 253.35 |
| Comcast | | 07/17/2020 | 83626 | | 253.35 |
| Bryan Ponke | BILLPMT | 07/17/2020 | 7.24138E+13 | 347.72 | |
| Troy Reimink | BILLPMT | 07/17/2020 | 7.24138E+13 | 300.00 | |
| Domant Property Services | BILLPMT | 07/17/2020 | 7.24138E+13 | 1,675.78 | |
| Total Checks and Charges | | | | 584,014.31 | 68,412.23 |

BarFly Ventures Reconciliation Report

As Of 07/12/2020

Account: Checking - BarFly Oper Merc

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 87,702.84 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | -74,521.33 |
| Adjusted Bank Balance | <u>13,181.51</u> |
| Book Balance | 13,181.51 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>13,181.51</u> |

Total Checks and Charges Cleared 233,119.08 Total Deposits Cleared 215,772.21

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|-------------------------------|------------|--------|-----------|------------|
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 7,660.75 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 7,887.37 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 6,209.62 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 4,651.52 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 466.82 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 12.00 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 2.00 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 2.00 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 14,055.40 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 13,509.74 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 9,698.78 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 9,190.68 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 8,343.59 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 10,848.39 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 6,190.15 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 5,459.83 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 4,652.49 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 3,529.21 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 3,379.21 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 3,079.54 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 2,893.94 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 2,075.18 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 1,916.68 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 1,428.28 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/08/2020 | eft | 40.00 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 2,975.54 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 2,617.73 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 2,579.04 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 2,241.90 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 1,841.97 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 1,731.97 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 1,639.25 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 1,279.15 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 357.84 | |

| | | | | |
|-----------------------|-------------------------------|------------|-----|-------------------|
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 17.50 |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 17.50 |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 3,336.39 |
| General Ledger Entry | Infinisource0706 PC June20 | 07/09/2020 | eft | 1,492.36 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 5,061.11 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 5,016.82 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 3,622.95 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 2,777.89 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 2,594.43 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 2,273.31 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 2,258.37 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 2,228.71 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 1,591.83 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 1,277.61 |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/09/2020 | eft | 50.00 |
| General Ledger Entry | Blackhawk Payment | 07/09/2020 | eft | 1,721.25 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 3,802.26 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 3,680.23 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 3,599.29 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 3,493.71 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 3,140.00 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 2,741.28 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 2,727.93 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 2,039.03 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 1,923.77 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 3,783.56 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 5,038.72 |
| General Ledger Entry | GFS AA | 07/10/2020 | | 16.84 |
| Total Deposits | | | | 215,772.21 |
| | | | | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|---------------------------------------|-----------------------------------|------------|----------|---------|-------------|
| Recovery Allies of West Michigan | | 09/25/2019 | 81620 | | 100.00 |
| Breanne Millstein | | 01/02/2020 | 82781 | | 16.00 |
| Innovo Development Group,- RO | | 03/05/2020 | 83448 | | 360.51 |
| General Ledger Entry | PNC and US Bank Transfer | 05/06/2020 | eft | | 28,500.00 |
| Enroll123, LLC | | 05/13/2020 | eft | | 18.00 |
| Jill Spruit | | 05/28/2020 | 83530 | | 165.00 |
| General Ledger Entry | AVIDPAY BARFLY VENTURES REF*CK*8 | 05/29/2020 | | | 450.00 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | eft | | 17.50 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | GRBC ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | eft | | 22.95 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 38 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 38 | 06/05/2020 | eft | | 57.95 |
| City of Grand Rapids Income Tax Dept | | 06/05/2020 | 83545 | | 1,497.00 |
| Kentucky Department of Revenue | | 06/05/2020 | 83546 | | 1,216.00 |
| Lexington-Fayette Division of Revenue | | 06/05/2020 | 83547 | | 100.00 |
| General Ledger Entry | HCBEL ACCIDENT FUND ONLINE PAY 38 | 06/05/2020 | | | 17.50 |

| | | | | |
|---|------------------------------------|------------|-------------|-----------|
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 38 | 06/05/2020 | | 17.50 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 38 | 06/10/2020 | eft | 80.00 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 38 | 06/10/2020 | eft | 27.95 |
| General Ledger Entry | HCAA ACCIDENT FUND ONLINE PAY 38 | 06/10/2020 | | 17.50 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 38 | 06/10/2020 | | 17.50 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 38 | 06/10/2020 | | 17.50 |
| City of Lincoln, NE | | 06/12/2020 | 83549 | 385.00 |
| Valley C ty Linen | | 06/16/2020 | eft | 1,224.21 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 38 | 06/18/2020 | eft | 686.67 |
| Enroll123, LLC | | 06/24/2020 | 83556 | 54.00 |
| Oktober LLC | | 06/24/2020 | 83558 | 23,277.60 |
| Valley C ty Linen | | 06/29/2020 | adj CC | 212.00 |
| Valley C ty Linen | | 06/29/2020 | adj CC | 212.00 |
| Valley C ty Linen | | 06/29/2020 | adj CC | 212.00 |
| Valley C ty Linen | | 06/29/2020 | adj CC | 212.00 |
| Valley C ty Linen | | 06/29/2020 | adj CC | 212.00 |
| Valley C ty Linen | | 06/29/2020 | adj CC | 212.00 |
| 787 Networks | | 07/01/2020 | 83570 | 248.85 |
| Bright House Networks | | 07/01/2020 | 83571 | 607.54 |
| Circuit Electric Inc. | | 07/01/2020 | 83572 | 149.85 |
| City of East Lansing | | 07/01/2020 | 83573 | 950.00 |
| Comcast | | 07/01/2020 | 83574 | 29.95 |
| Empire Disposal | | 07/01/2020 | 83575 | 350.00 |
| FedEx | | 07/01/2020 | 83576 | 140.82 |
| Ferris Coffee & Nut Company, Inc | | 07/01/2020 | 83577 | 168.00 |
| Lincoln Nat onal Life Insurance Company | | 07/01/2020 | 83578 | 1,300.00 |
| Mutual of Omaha | | 07/01/2020 | 83579 | 2,292.84 |
| Plaza Storage, LLC | | 07/01/2020 | 83580 | 90.00 |
| Ray's Trash Service, Inc. | | 07/01/2020 | 83581 | 316.62 |
| Star 2 Star Communications LLC | | 07/01/2020 | 83582 | 43.07 |
| The Lock Up Storage Centers | | 07/01/2020 | 83584 | 414.40 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83585 | 433.59 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83586 | 345.72 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83587 | 405.40 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83588 | 407.16 |
| Unemployment Services, Inc. | | 07/01/2020 | 83589 | 10,050.00 |
| TDS | | 07/01/2020 | 83590 | 480.26 |
| TDS | | 07/01/2020 | 83591 | 512.93 |
| TDS | | 07/01/2020 | 83592 | 518.09 |
| TDS | | 07/01/2020 | 83593 | 556.83 |
| General Ledger Entry | Worldpay Monthly Payment - BFCorp | 07/06/2020 | eft | 114.99 |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 625.58 |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 12.10 |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 12.10 |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 8.00 |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 2.10 |
| Red Tap Solut ons | BILLPMT | 07/06/2020 | 7.24138E+13 | 5,088.80 |
| Gordon Food Service | | 07/07/2020 | eft | 736.21 |
| Gordon Food Service | | 07/07/2020 | eft | 4,642.45 |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 17.50 |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 17.50 |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 17.50 |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 17.50 |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 17.50 |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 07/07/2020 | eft | 50,000.00 |

| | | | | | |
|--|------------------------------------|------------|-------------|-----------|-------|
| Gordon Food Service | | 07/07/2020 | eft | 5,779.24 | |
| Gordon Food Service | | 07/07/2020 | eft | 5,428.24 | |
| Gordon Food Service | | 07/07/2020 | eft | 7,340.29 | |
| Gordon Food Service | | 07/07/2020 | eft | 4,891.68 | |
| Gordon Food Service | | 07/07/2020 | eft | 4,614.14 | |
| Gordon Food Service | | 07/07/2020 | eft | 1,694.09 | |
| Gordon Food Service | | 07/07/2020 | eft | 980.21 | |
| Gordon Food Service | | 07/07/2020 | eft | 1,989.44 | |
| Gordon Food Service | | 07/07/2020 | eft | 5,081.50 | |
| Valley C ty Linen | | 07/07/2020 | eft | 3,820.16 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 17.50 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 787.19 | |
| General Ledger Entry | VISA PAYMENT 402884XXXXX7816 | 07/08/2020 | eft | 6,733.69 | |
| General Ledger Entry | OLO - HELP@OLO.C PURCHASE DENISE | 07/09/2020 | eft | 186.00 | |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 581.45 | |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 37.32 | |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 37.32 | |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 07/09/2020 | eft | 6,034.99 | |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 07/09/2020 | eft | 2,722.33 | |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 07/09/2020 | eft | 30,000.00 | |
| Gordon Food Service | | 07/09/2020 | eft | 2,278.55 | |
| Gordon Food Service | | 07/09/2020 | eft | 1,511.29 | |
| OLO | | 07/09/2020 | eft | 303.39 | |
| OLO | | 07/09/2020 | eft | 2,145.00 | |
| Gordon Food Service | | 07/09/2020 | eft | 3,344.38 | |
| Gordon Food Service | | 07/09/2020 | eft | 1,914.99 | |
| Gordon Food Service | | 07/09/2020 | eft | 2,314.16 | |
| Gordon Food Service | | 07/09/2020 | eft | 2,682.72 | |
| Gordon Food Service | | 07/09/2020 | eft | 687.08 | |
| Gordon Food Service | | 07/09/2020 | eft | 828.14 | |
| Gordon Food Service | | 07/09/2020 | eft | 2,961.56 | |
| Gordon Food Service | | 07/09/2020 | eft | 3,771.25 | |
| AT_T | | 07/09/2020 | | | 83594 |
| Ecolab Pest Elim Div | | 07/09/2020 | | | 83595 |
| Excel Pest Control - Lincoln | | 07/09/2020 | | | 83596 |
| FedEx | | 07/09/2020 | | | 83597 |
| Great America Financial Services | | 07/09/2020 | | | 83598 |
| GTT Commun cations | | 07/09/2020 | | | 83599 |
| John Grace | | 07/09/2020 | | | 83600 |
| K-Data Systems LLC | | 07/09/2020 | | | 83601 |
| Papa Refrigeration Service Co | | 07/09/2020 | | | 83602 |
| Pitney Bowes Global financial Serv ces | | 07/09/2020 | | | 83603 |
| Rotella's Italian Bakery, Inc. | | 07/09/2020 | | | 83604 |
| Star 2 Star Communications LLC | | 07/09/2020 | | | 83605 |
| TalentReef | | 07/09/2020 | | | 83606 |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | | | 83607 |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | | | 83608 |
| TIAA Commercial Finance, Inc. | | 07/09/2020 | | | 83609 |
| VSP Insurance Co. | | 07/09/2020 | | | 83610 |
| Armock Mechanical | BILLPMT | 07/09/2020 | 7.24138E+13 | 1,550.00 | |
| Anthony Carpenter | BILLPMT | 07/09/2020 | 7.24138E+13 | 800.00 | |
| HOODZ North America | BILLPMT | 07/09/2020 | 7.24138E+13 | 2,025.00 | |
| ID Watchdog, Inc. | BILLPMT | 07/09/2020 | 7.24138E+13 | 156.30 | |
| Insite Business Solutions | BILLPMT | 07/09/2020 | 7.24138E+13 | 4,418.60 | |
| Lee Shore Enterprises | BILLPMT | 07/09/2020 | 7.24138E+13 | 603.74 | |

| | | | | |
|---------------------------------|-------------------------------------|------------|-------------|----------------------------------|
| Leonard's Syrups | BILLPMT | 07/09/2020 | 7.24138E+13 | 828.00 |
| Nexonia Inc. | BILLPMT | 07/09/2020 | 7.24138E+13 | 540.00 |
| NuCO2 | BILLPMT | 07/09/2020 | 7.24138E+13 | 1,618.89 |
| QSR Automations Inc. | BILLPMT | 07/09/2020 | 7.24138E+13 | 5,364.00 |
| R. L. Schrieber | BILLPMT | 07/09/2020 | 7.24138E+13 | 932.52 |
| Red Tap Solut ons | BILLPMT | 07/09/2020 | 7.24138E+13 | 2,425.00 |
| Swept Away | BILLPMT | 07/09/2020 | 7.24138E+13 | 2,345.00 |
| Timothy Gauthier | BILLPMT | 07/09/2020 | 7.24138E+13 | 1,170.00 |
| Town Center Inc. | BILLPMT | 07/09/2020 | 7.24138E+13 | 975.25 |
| Gordon Food Service | | 07/10/2020 | eft | 1,957.27 |
| Gordon Food Service | | 07/10/2020 | eft | 1,752.03 |
| General Ledger Entry | Enviro-Master In ACH Batch Northern | 07/10/2020 | eft | 120.90 |
| General Ledger Entry | INS PREM ENROLL 123 LLC NTE*TELAC | 07/10/2020 | eft | 103.50 |
| Boss Business Solutions | BILLPMT | 07/10/2020 | 7.24138E+13 | 7,655.89 |
| Total Checks and Charges | | | | 233,119.08 74,521.33 |

BarFly Ventures Reconciliation Report

As Of 07/05/2020

Account: Checking - BarFly Oper Merc

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 105,049.71 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | -80,727.51 |
| Adjusted Bank Balance | <u>24,322.20</u> |
| Book Balance | |
| Adjustments* | 24,322.20 |
| Adjusted Book Balance | <u>0.00</u> |
| | <u>24,322.20</u> |

| | | | |
|----------------------------------|------------|------------------------|------------|
| Total Checks and Charges Cleared | 769,967.95 | Total Deposits Cleared | 625,472.27 |
|----------------------------------|------------|------------------------|------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|-----------------------------------|------------|--------|-----------|------------|
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 17,521.24 | |
| General Ledger Entry | Mercantile Site Checking Transfer | 06/29/2020 | eft | 50,000.00 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 06/29/2020 | eft | 80.21 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 294.00 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 32,029.37 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 25,775.48 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 22,541.39 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 19,352.94 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 19,216.44 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 16,972.76 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 16,895.85 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 14,780.86 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 12,488.91 | |
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 9,774.40 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 7,207.48 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 5,681.98 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 5,296.15 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 5,075.19 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 4,241.75 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 3,634.77 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 3,514.08 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 3,243.98 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 2,115.06 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 1,764.57 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 5,964.08 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 4,675.60 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,829.90 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 333.23 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 447.89 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 1,389.00 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,121.61 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,138.67 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,242.99 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,296.51 | |

| | | | | | |
|-----------------------|------------------------------------|------------|-----|-------------------|-------------|
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,397.22 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,622.83 | |
| General Ledger Entry | Blackhawk Payment | 07/02/2020 | eft | 1,105.00 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 4,585.19 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 4,561.10 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 4,235.87 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 3,874.31 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 3,400.48 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 2,436.58 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 2,235.46 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 1,611.80 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 596.85 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 115.97 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/02/2020 | eft | 9.57 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/02/2020 | eft | 245.00 | |
| General Ledger Entry | AMERICAN EXPRESS SETTLEMENT XXXX | 07/03/2020 | eft | 0.03 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 6,175.46 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 5,622.28 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 3,881.77 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 3,728.50 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 3,717.72 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 3,385.76 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 3,171.09 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 3,068.59 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 2,073.64 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 325.13 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 205.73 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 07/03/2020 | eft | 225,000.00 | |
| General Ledger Entry | Paytronix E-Gift Card Payment | 07/03/2020 | eft | 145.00 | |
| Total Deposits | | | | 625,472.27 | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------------------|------------------------------------|------------|----------|----------|-------------|
| Recovery Allies of West Michigan | | 09/25/2019 | 81620 | | 100.00 |
| Breanne Millstein | | 01/02/2020 | 82781 | | 16.00 |
| Innovo Development Group,- RO | | 03/05/2020 | 83448 | | 360.51 |
| General Ledger Entry | PNC and US Bank Transfer | 05/06/2020 | eft | | 28,500.00 |
| Enroll123, LLC | | 05/13/2020 | eft | | 18.00 |
| Jill Spruit | | 05/28/2020 | 83530 | | 165.00 |
| Phoebe Duvall | | 05/28/2020 | 83541 | 2,000.00 | |
| General Ledger Entry | AVIDPAY BARFLY VENTURES REF*CK*83: | 05/29/2020 | | | 450.00 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCMN ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 17.50 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 22.95 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 57.95 |
| General Ledger Entry | GRBC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | eft | | 27.95 |
| General Ledger Entry | HCMD ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCLV ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCRO ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 387 | 06/04/2020 | | | 17.50 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 387 | 06/05/2020 | eft | | 57.95 |
| City of Grand Rapids Income Tax Dept | | 06/05/2020 | 83545 | | 1,497.00 |
| Kentucky Department of Revenue | | 06/05/2020 | 83546 | | 1,216.00 |

| | | | | |
|--|------------------------------------|------------|-------------|------------|
| Lexington-Fayette Division of Revenue | 06/05/2020 | 83547 | | 100.00 |
| General Ledger Entry | HCKZ ACCIDENT FUND ONLINE PAY 3875 | 06/05/2020 | | 17.50 |
| General Ledger Entry | HCBEL ACCIDENT FUND ONLINE PAY 387 | 06/05/2020 | | 17.50 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 3875 | 06/10/2020 | eft | 27.95 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 3875 | 06/10/2020 | eft | 80.00 |
| General Ledger Entry | HCEL ACCIDENT FUND ONLINE PAY 3875 | 06/10/2020 | | 17.50 |
| General Ledger Entry | HCLN ACCIDENT FUND ONLINE PAY 3875 | 06/10/2020 | | 17.50 |
| General Ledger Entry | HCAA ACCIDENT FUND ONLINE PAY 3875 | 06/10/2020 | | 17.50 |
| City of Lincoln, NE | 06/12/2020 | 83549 | | 385.00 |
| Lincoln-Lancaster County Health Department | 06/12/2020 | 83550 | 770.00 | |
| Detroit Health Dept | 06/12/2020 | 83551 | 760.00 | |
| Ingham County Health Department | 06/12/2020 | 83552 | 925.00 | |
| Washtenaw County Environmental Health | 06/12/2020 | 83553 | 1,181.00 | |
| Valley City Linen | 06/16/2020 | eft | | 1,224.21 |
| General Ledger Entry | HCKC ACCIDENT FUND ONLINE PAY 3875 | 06/18/2020 | eft | 686.67 |
| Enroll123, LLC | 06/24/2020 | 83556 | | 54.00 |
| FedEx | 06/24/2020 | 83557 | 45.09 | |
| Oktober LLC | 06/24/2020 | 83558 | | 23,277.60 |
| OutMatch, Inc. | 06/24/2020 | 83559 | 2,750.00 | |
| Restaurant Technologies, Inc | 06/24/2020 | 83560 | 767.36 | |
| NCR Corporation | 06/24/2020 | 83562 | 3,913.07 | |
| NCR Corporation | 06/24/2020 | 83563 | 303.62 | |
| NCR Corporation | 06/24/2020 | 83564 | 421.71 | |
| NCR Corporation | 06/24/2020 | 83565 | 303.62 | |
| NCR Corporation | 06/24/2020 | 83566 | 2,097.36 | |
| NCR Corporation | 06/24/2020 | 83567 | 303.62 | |
| TIAA Commercial Finance, Inc. | 06/24/2020 | 83568 | 336.23 | |
| National Storage Centers | 06/26/2020 | 83569 | 369.00 | |
| Gordon Food Service | 06/29/2020 | eft | 48.08 | |
| General Ledger Entry | PNC, Chemical and US Bank Transfer | 06/29/2020 | eft | 295,000.00 |
| Gordon Food Service | 06/29/2020 | eft | 65.14 | |
| Valley City Linen | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | 06/29/2020 | adj CC | | 212.00 |
| Valley City Linen | 06/29/2020 | adj CC | | 212.00 |
| Gordon Food Service | 06/30/2020 | eft | 4,358.64 | |
| General Ledger Entry | Mercantile Site Checking Transfer | 06/30/2020 | eft | 60,000.00 |
| Accident Fund | 06/30/2020 | eft | 9,224.40 | |
| Gordon Food Service | 06/30/2020 | eft | 4,248.35 | |
| Gordon Food Service | 06/30/2020 | eft | 5,965.82 | |
| Gordon Food Service | 06/30/2020 | eft | 3,869.60 | |
| Gordon Food Service | 06/30/2020 | eft | 3,931.03 | |
| Gordon Food Service | 06/30/2020 | eft | 1,147.08 | |
| Gordon Food Service | 06/30/2020 | eft | 3,984.40 | |
| Gordon Food Service | 06/30/2020 | eft | 4,294.30 | |
| Gordon Food Service | 06/30/2020 | eft | 3,294.15 | |
| Gordon Food Service | 06/30/2020 | eft | 5,414.89 | |
| Gordon Food Service | 06/30/2020 | eft | 4,607.71 | |
| Valley City Linen | 06/30/2020 | eft | 3,971.55 | |
| Boss Business Solutions | BILLPMT | 06/30/2020 | 7.24138E+13 | 7,537.53 |
| Gordon Food Service | 07/01/2020 | eft | 144.42 | |
| General Ledger Entry | VISA PAYMENT 402884XXXXX7816 | 07/01/2020 | eft | 3,752.86 |
| 787 Networks | 07/01/2020 | 83570 | | 248.85 |

| | | | | | |
|--|----------------|------------|----------------|------------|-----------|
| Bright House Networks | | 07/01/2020 | 83571 | | 607.54 |
| Circuit Electric Inc. | | 07/01/2020 | 83572 | | 149.85 |
| City of East Lansing | | 07/01/2020 | 83573 | | 950.00 |
| Comcast | | 07/01/2020 | 83574 | | 29.95 |
| Empire Disposal | | 07/01/2020 | 83575 | | 350.00 |
| FedEx | | 07/01/2020 | 83576 | | 140.82 |
| Ferris Coffee & Nut Company, Inc | | 07/01/2020 | 83577 | | 168.00 |
| Lincoln National Life Insurance Company | | 07/01/2020 | 83578 | | 1,300.00 |
| Mutual of Omaha | | 07/01/2020 | 83579 | | 2,292.84 |
| Plaza Storage, LLC | | 07/01/2020 | 83580 | | 90.00 |
| Ray's Trash Service, Inc. | | 07/01/2020 | 83581 | | 316.62 |
| Star 2 Star Communications LLC | | 07/01/2020 | 83582 | | 43.07 |
| TDS | | 07/01/2020 | 83583 | 2,068.11 | |
| The Lock Up Storage Centers | | 07/01/2020 | 83584 | | 414.40 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83585 | | 433.59 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83586 | | 345.72 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83587 | | 405.40 |
| TIAA Commercial Finance, Inc. | | 07/01/2020 | 83588 | | 407.16 |
| Unemployment Services, Inc. | | 07/01/2020 | 83589 | | 10,050.00 |
| TDS | | 07/01/2020 | 83590 | | 480.26 |
| TDS | | 07/01/2020 | 83591 | | 512.93 |
| TDS | | 07/01/2020 | 83592 | | 518.09 |
| TDS | | 07/01/2020 | 83593 | | 556.83 |
| Leonard's Syrups | BILLPMT | 07/01/2020 | Voided - 83583 | -2,068.11 | |
| Armock Mechanical | BILLPMT | 07/01/2020 | 7.24138E+13 | 1,656.00 | |
| Creative Ice | BILLPMT | 07/01/2020 | 7.24138E+13 | 2,089.40 | |
| Domant Property Services | BILLPMT | 07/01/2020 | 7.24138E+13 | 365.00 | |
| Hypercore Networks Inc. | BILLPMT | 07/01/2020 | 7.24138E+13 | 837.89 | |
| My Green Michigan LLC | BILLPMT | 07/01/2020 | 7.24138E+13 | 269.80 | |
| Professional Maintenance of Michigan, Inc. | BILLPMT | 07/01/2020 | 7.24138E+13 | 1,598.00 | |
| Red Tap Solutions | BILLPMT | 07/01/2020 | 7.24138E+13 | 250.40 | |
| Swept Away | BILLPMT | 07/01/2020 | 7.24138E+13 | 1,925.00 | |
| Timothy Gauthier | BILLPMT | 07/01/2020 | 7.24138E+13 | 2,345.00 | |
| Anthony Carpenter | BILLPMT | 07/01/2020 | 7.24138E+13 | 1,380.00 | |
| Town Center Inc. | BILLPMT | 07/01/2020 | 7.24138E+13 | 480.00 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | 7.24138E+13 | 2,111.77 | |
| ASR Health Benefits | | 07/02/2020 | eft | 173.17 | |
| ASR Health Benefits | | 07/02/2020 | eft | 4,837.65 | |
| Gordon Food Service | | 07/02/2020 | eft | 2,128.33 | |
| Gordon Food Service | | 07/02/2020 | eft | 2,155.78 | |
| Gordon Food Service | | 07/02/2020 | eft | 1,657.58 | |
| Gordon Food Service | | 07/02/2020 | eft | 3,452.41 | |
| Gordon Food Service | | 07/02/2020 | eft | 2,213.44 | |
| Gordon Food Service | | 07/02/2020 | eft | 4,132.49 | |
| Gordon Food Service | | 07/02/2020 | eft | 5,358.16 | |
| Gordon Food Service | | 07/02/2020 | eft | 3,118.86 | |
| Gordon Food Service | | 07/02/2020 | eft | 4,701.40 | |
| Gordon Food Service | | 07/02/2020 | eft | 3,644.84 | |
| Gordon Food Service | | 07/02/2020 | eft | 2,950.80 | |
| Gordon Food Service | | 07/02/2020 | eft | 2,305.72 | |
| Enviro-Master of West Michigan | | 07/03/2020 | eft | 120.90 | |
| General Ledger Entry | Payroll 7-6-20 | 07/03/2020 | eft | 174,998.45 | |
| General Ledger Entry | Payroll 7-6-20 | 07/03/2020 | eft | 92,024.61 | |
| General Ledger Entry | Payroll 7-6-20 | 07/03/2020 | eft | 2,224.96 | |
| Gordon Food Service | | 07/03/2020 | eft | 155.31 | |

| | | | | |
|---------------------------------|------------|-----|-------------------|------------------|
| Gordon Food Service | 07/03/2020 | eft | 42.53 | |
| Gordon Food Service | 07/03/2020 | eft | 155.67 | |
| Total Checks and Charges | | | 769,967.95 | 80,727.51 |



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX4123
Documents: 0

Period: 06/30/20 to 07/31/20

9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4123

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|------------------|-----------------|
| 06/30/20 | 0.00 | 07/31/20 | 0.00 | 133,976.52 (128) | 133,976.52 (57) |

CREDITS

| Date | Description | Amount |
|-------|---|----------|
| 07/01 | American Express Settlement XXXXXX6973 | 96.12 |
| 07/01 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 548.51 |
| 07/01 | Doordash, Inc. 25 Ionia A St-J5q5l2f3f0p3 | 721.28 |
| 07/01 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,772.46 |
| 07/02 | American Express Settlement XXXXXX6973 | 160.39 |
| 07/02 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 435.59 |
| 07/02 | Doordash, Inc. 25 Ionia A St-Z7s0r8p9a4n4 | 1,611.66 |
| 07/02 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,339.12 |
| 07/03 | American Express Settlement XXXXXX6973 | 71.39 |
| 07/03 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 672.84 |
| 07/03 | Doordash, Inc. 25 Ionia A St-Q6e4s8m0k4e1 | 1,517.80 |
| 07/03 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,360.25 |
| 07/06 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 6.36 |
| 07/06 | American Express Settlement XXXXXX6973 | 133.28 |
| 07/06 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 392.31 |
| 07/06 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 475.14 |
| 07/06 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 615.18 |
| 07/06 | Doordash, Inc. 25 Ionia A St-D5z3p4m5z0w2 | 683.48 |
| 07/07 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 129.81 |
| 07/07 | Postmates Inc. 1010 Jun 2 St-G5w6o1y9q0l3 | 368.55 |
| 07/07 | Doordash, Inc. 25 Ionia A St-H8p6f0b2e7c7 | 2,017.77 |
| 07/08 | American Express Settlement XXXXXX6973 | 88.39 |
| 07/08 | Postmates Inc. 1010 Jul 6 St-D0a5n4f0r1h0 | 94.89 |
| 07/08 | Doordash, Inc. 25 Ionia A St-B5n2l9x6q2z5 | 138.39 |
| 07/08 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 227.65 |
| 07/08 | Transfer From Coml Analysis Ck Account [REDACTED] 4777 | 787.19 |
| 07/09 | American Express Settlement XXXXXX6973 | 57.28 |
| 07/09 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 228.34 |
| 07/09 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,469.53 |
| 07/10 | Postmates Inc. 1010 Jul 8 St-H4z9d7s2b0x9 | 11.61 |
| 07/10 | American Express Settlement XXXXXX6973 | 187.76 |
| 07/10 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 201.58 |
| 07/10 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,326.98 |



9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX4123

CREDITS (Continued)

| Date | Description | Amount |
|-------|---|----------|
| 07/13 | Postmates Inc. 1010 Jul 9 St-Y4g4u0m5t5x9 | 27.91 |
| 07/13 | Postmates Inc. 1010 Jul 1 St-L7m9m1d2y1h9 | 38.11 |
| 07/13 | Postmates Inc. 1010 Jul 1 St-U7b7h4u7z7c8 | 79.14 |
| 07/13 | American Express Settlement XXXXXX6973 | 175.20 |
| 07/13 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 369.09 |
| 07/13 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 387.91 |
| 07/13 | American Express Settlement XXXXXX6973 | 538.55 |
| 07/13 | Doordash, Inc. 25 Ionia A St-M0i5j6q0g8q2 | 853.30 |
| 07/13 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 870.08 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,741.41 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,662.51 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,679.91 |
| 07/14 | American Express Settlement XXXXXX6973 | 143.80 |
| 07/14 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 272.27 |
| 07/14 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 469.26 |
| 07/14 | Doordash, Inc. 25 Ionia A St-J6h1b2d5e6i2 | 3,295.65 |
| 07/15 | American Express Settlement XXXXXX6973 | 15.94 |
| 07/15 | Postmates Inc. 1010 Jul 1 St-I1d2u2m1l8p4 | 31.69 |
| 07/15 | Postmates Inc. 1010 Jul 1 St-B9h1n2y8v1n7 | 155.95 |
| 07/15 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 269.54 |
| 07/15 | Doordash, Inc. 25 Ionia A St-R1q0m0v0z8u7 | 1,164.90 |
| 07/15 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 1,821.03 |
| 07/16 | Postmates Inc. 1010 Jul 1 St-I5j0z4c4h8n5 | 36.48 |
| 07/16 | American Express Settlement XXXXXX6973 | 131.19 |
| 07/16 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 722.91 |
| 07/16 | Doordash, Inc. 25 Ionia A St-Y0i4t9i4b5e5 | 820.79 |
| 07/16 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 1,997.07 |
| 07/17 | Postmates Inc. 1010 Jul 1 St-U5s0u2d6f7c4 | 22.08 |
| 07/17 | American Express Settlement XXXXXX6973 | 46.65 |
| 07/17 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 432.26 |
| 07/17 | Doordash, Inc. 25 Ionia A St-U7v8m6c2v6i0 | 1,348.81 |
| 07/17 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,101.56 |
| 07/20 | Postmates Inc. 1010 Jul 1 St-R3m7p4x2v0d7 | 67.40 |
| 07/20 | Postmates Inc. 1010 Jul 1 St-O1f3k6z4g8d4 | 69.12 |
| 07/20 | Postmates Inc. 1010 Jul 1 St-U3v9h9q8d4m7 | 200.20 |
| 07/20 | American Express Settlement XXXXXX6973 | 229.83 |
| 07/20 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 378.55 |
| 07/20 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 406.94 |
| 07/20 | Doordash, Inc. 25 Ionia A St-B7a6i7k3s7w4 | 610.19 |
| 07/20 | American Express Settlement XXXXXX6973 | 704.80 |
| 07/20 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 830.75 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,819.70 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 4,228.64 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 4,636.16 |
| 07/21 | American Express Settlement XXXXXX6973 | 346.25 |
| 07/21 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 601.97 |
| 07/21 | Doordash, Inc. 25 Ionia A St-J4o7k5v9x4w6 | 1,892.03 |
| 07/21 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,501.60 |
| 07/22 | American Express Settlement XXXXXX6973 | 11.66 |
| 07/22 | Postmates Inc. 1010 Jul 1 St-O8w0a0o0z7c7 | 13.25 |
| 07/22 | Postmates Inc. 1010 Jul 2 St-P2v1o9x8q2h7 | 69.62 |
| 07/22 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 657.39 |
| 07/22 | Doordash, Inc. 25 Ionia A St-E6a8t7g6d9h6 | 1,068.04 |
| 07/22 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,607.20 |
| 07/23 | Postmates Inc. 1010 Jul 2 St-N6f8x0y6o0i5 | 30.91 |
| 07/23 | American Express Settlement XXXXXX6973 | 224.21 |
| 07/23 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 344.53 |
| 07/23 | Doordash, Inc. 25 Ionia A St-L2c8h8q9k2i1 | 1,132.83 |
| 07/23 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,553.14 |

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9 VOLT LLC
DBA HOPCAT
OPERAT NG
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 3 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX4123

CREDITS (Continued)

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 07/24 | Postmates Inc. 1010 Jul 2 St-A7g4z2r4o8p1 | 15.14 |
| 07/24 | American Express Settlement XXXXXX6973 | 222.31 |
| 07/24 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 328.20 |
| 07/24 | Doordash, Inc. 25 Ionia A St-R2x4d0s6q3l1 | 1,640.46 |
| 07/24 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,544.74 |
| 07/27 | Postmates Inc. 1010 Jul 2 St-Z3c0w9u5u6m1 | 22.79 |
| 07/27 | Postmates Inc. 1010 Jul 2 St-L3h2k4r3r5m2 | 60.68 |
| 07/27 | Postmates Inc. 1010 Jul 2 St-Y9y8r1a7v0j1 | 75.74 |
| 07/27 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 170.90 |
| 07/27 | American Express Settlement XXXXXX6973 | 215.91 |
| 07/27 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 421.73 |
| 07/27 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 465.25 |
| 07/27 | Doordash, Inc. 25 Ionia A St-V8e8t9o5z5b2 | 506.87 |
| 07/27 | American Express Settlement XXXXXX6973 | 685.91 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 4,257.34 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 6,009.11 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 6,510.27 |
| 07/28 | American Express Settlement XXXXXX6973 | 322.57 |
| 07/28 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 809.51 |
| 07/28 | Doordash, Inc. 25 Ionia A St-N9z9h0m1i5q5 | 2,061.16 |
| 07/29 | Postmates Inc. 1010 Jul 2 St-E7k4o2c8v0a0 | 15.65 |
| 07/29 | Postmates Inc. 1010 Jul 2 St-E4x6d7i7h7g9 | 73.32 |
| 07/29 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 639.59 |
| 07/29 | Doordash, Inc. 25 Ionia A St-O7e8a0d8x9c8 | 781.63 |
| 07/29 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 2,745.62 |
| 07/29 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,532.33 |
| 07/30 | Postmates Inc. 1010 Jul 2 St-U4f0j2v4a9k6 | 29.56 |
| 07/30 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 293.23 |
| 07/30 | American Express Settlement XXXXXX6973 | 358.93 |
| 07/30 | Doordash, Inc. 25 Ionia A St-Z9d7l2f4c5r2 | 700.46 |
| 07/30 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,286.37 |
| 07/31 | Postmates Inc. 1010 Jul 2 St-W0u3m4y4t3t2 | 37.88 |
| 07/31 | American Express Settlement XXXXXX6973 | 149.15 |
| 07/31 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 225.67 |
| 07/31 | Doordash, Inc. 25 Ionia A St-N6w6k9j2d3k9 | 1,154.95 |
| 07/31 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 3,696.86 |

CHECKS

| <u>Date</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Check No</u> | <u>Amount</u> |
|-------------|-----------------|---------------|-------------|-----------------|---------------|-------------|-----------------|---------------|
| 07/27 | 12728 | 5,645.07 | | | | | | |

* Indicates a Gap in Check Number Sequence

DEBITS

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 07/01 | State Of Michnws Liquorsale #xxxxx3335 | 462.77 |
| 07/01 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,675.60 |
| 07/02 | West Side Beer D Fintechft XX-XXX1129 | 89.00 |
| 07/02 | Henry A. Fox Sal Fintechft XX-XXX1129 | 158.00 |
| 07/02 | M4 C.i.c, Llc Fintechft XX-XXX1129 | 235.00 |
| 07/02 | Alliance Beverag Fintechft XX-XXX1129 | 1,190.45 |
| 07/02 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 3,874.31 |
| 07/03 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 5,622.28 |
| 07/06 | American Express Settlement XXXXXX6973 | 3.97 |
| 07/06 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 466.82 |
| 07/06 | Restaurant Techn Cash Conc [REDACTED] | 601.94 |
| 07/06 | Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat | 1,233.02 |



9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX4123

DEBITS (Continued)

| Date | Description | Amount |
|-------|--|-----------|
| 07/07 | State Of Michgwl Liquorsale #xxxxx6072 | 275.02 |
| 07/07 | Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Grand Rapids - Ecomm | 324.43 |
| 07/07 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 1,916.68 |
| 07/08 | State Of Michnws Liquorsale #xxxxx2526 | 269.56 |
| 07/08 | Imperial Beverag Fintecheft XX-XXX1129 | 1,066.95 |
| 07/09 | Fintech.net Fintecheft XX-XXX1129 | 37.32 |
| 07/09 | Imperial Beverag Fintecheft XX-XXX1129 | 180.00 |
| 07/09 | Olo - Help@olo.c Purchase Denise Willison | 230.00 |
| 07/09 | Alliance Beverag Fintecheft XX-XXX1129 | 716.00 |
| 07/09 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 1,591.83 |
| 07/10 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 2,727.93 |
| 07/13 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 13,423.12 |
| 07/14 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,180.98 |
| 07/15 | Commercial Service Charge | 82.44 |
| 07/15 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 3,376.61 |
| 07/16 | Imperial Beverag Fintecheft XX-XXX1129 | 271.20 |
| 07/16 | Alliance Beverag Fintecheft XX-XXX1129 | 508.00 |
| 07/16 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 2,929.24 |
| 07/17 | Red Tap Draught Sale | 450.00 |
| 07/17 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,501.35 |
| 07/20 | Support Positive Solutio 1/11/12-12/1/12 | 333.72 |
| 07/20 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 15,848.56 |
| 07/21 | Alliance Beverag Fintecheft XX-XXX1129 | 283.00 |
| 07/21 | Red Tap Draught Sale | 450.00 |
| 07/21 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,608.85 |
| 07/22 | Imperial Beverag Fintecheft XX-XXX1129 | 255.80 |
| 07/22 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,171.36 |
| 07/23 | West Side Beer D Fintecheft XX-XXX1129 | 109.00 |
| 07/23 | Alliance Beverag Fintecheft XX-XXX1129 | 621.30 |
| 07/23 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,555.32 |
| 07/24 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,750.85 |
| 07/27 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 13,757.43 |
| 07/28 | Henry A. Fox Sal Fintecheft XX-XXX1129 | 62.70 |
| 07/28 | West Side Beer D Fintecheft XX-XXX1129 | 198.00 |
| 07/28 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 2,932.54 |
| 07/29 | State Of Michnws Liquorsale #xxxxx8416 | 182.17 |
| 07/29 | Waypost Brewing Fintecheft XX-XXX1129 | 252.00 |
| 07/29 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 7,353.97 |
| 07/30 | M4 C.i.c, Llc Fintecheft XX-XXX1129 | 120.00 |
| 07/30 | Alliance Beverag Fintecheft XX-XXX1129 | 194.00 |
| 07/30 | West Side Beer D Fintecheft XX-XXX1129 | 239.00 |
| 07/30 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,115.55 |
| 07/31 | Imperial Beverag Fintecheft XX-XXX1129 | 476.60 |
| 07/31 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,787.91 |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 07/01 | | 07/13 | | 07/23 | |
| 07/02 | | 07/14 | | 07/24 | |
| 07/03 | | 07/15 | | 07/27 | |
| 07/06 | | 07/16 | | 07/28 | |
| 07/07 | | 07/17 | | 07/29 | |
| 07/08 | | 07/20 | | 07/30 | |
| 07/09 | | 07/21 | | 07/31 | |
| 07/10 | | 07/22 | | | |

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking - HopCat Operating

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 0.00 |
| Deposits in Transit | 20,749.67 |
| Outstanding Checks and Charges | 0.00 |
| Adjusted Bank Balance | <u>20,749.67</u> |
| Book Balance | 20,749.67 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>20,749.67</u> |

Total Checks and Charges Cleared 157,186.24 Total Deposits Cleared 157,186.24

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|------------------------------|------------|--------|----------|------------|
| General Ledger Entry | AMEX | 06/25/2020 | | 54.58 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 06/25/2020 | | 28.38 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 06/25/2020 | | 464.22 | |
| General Ledger Entry | WORLDPAY | 06/26/2020 | | 3,347.87 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 06/26/2020 | | 714.58 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 06/26/2020 | | 15.90 | |
| General Ledger Entry | AMEX | 06/27/2020 | | 199.68 | |
| General Ledger Entry | WORLDPAY | 06/27/2020 | | 6,472.17 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 06/27/2020 | | 505.63 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 06/27/2020 | | 96.46 | |
| General Ledger Entry | WORLDPAY | 06/28/2020 | | 4,412.23 | |
| General Ledger Entry | AMEX | 06/28/2020 | | 114.87 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 06/28/2020 | | 548.51 | |
| General Ledger Entry | AMEX | 06/29/2020 | | 99.45 | |
| General Ledger Entry | WORLDPAY | 06/29/2020 | | 3,074.10 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 06/29/2020 | | 435.59 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 06/30/2020 | eft | 14.98 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 06/30/2020 | | 672.84 | |
| General Ledger Entry | DoorDash Sales 6.29.20 HCGR | 06/30/2020 | | 535.21 | |
| General Ledger Entry | Postmates Sales 6.30.20 HCGR | 06/30/2020 | | 616.07 | |
| General Ledger Entry | DoorDash Sales 6.30.20 HCGR | 06/30/2020 | | 1,899.68 | |
| General Ledger Entry | WORLDPAY | 06/30/2020 | | 3,772.46 | |
| General Ledger Entry | AMEX | 06/30/2020 | | | 166.16 |

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|----------------------|------------------------------|------------|-----|----------|
| General Ledger Entry | AMEX | 07/01/2020 | | 55.70 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/01/2020 | | 18.17 |
| General Ledger Entry | WORLDPAY | 07/01/2020 | | 3,339.12 |
| General Ledger Entry | DoorDash Sales 7.01.20 HCGR | 07/01/2020 | | 721.28 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/01/2020 | | 392.31 |
| General Ledger Entry | WORLDPAY | 07/02/2020 | | 3,360.25 |
| General Ledger Entry | DoorDash Sales 7.02.20 HCGR | 07/02/2020 | | 1,611.66 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/02/2020 | | 475.14 |
| General Ledger Entry | AMEX | 07/02/2020 | | 137.91 |
| General Ledger Entry | WORLDPAY | 07/03/2020 | | 615.18 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/03/2020 | | 6.36 |
| General Ledger Entry | DoorDash Sales 7.03.20 HCGR | 07/03/2020 | | 1,517.80 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/05/2020 | eft | 0.72 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/06/2020 | | 228.34 |
| General Ledger Entry | WORLDPAY | 07/06/2020 | | 129.81 |
| General Ledger Entry | DoorDash Sales 7.06.20 HCGR | 07/06/2020 | | 683.48 |
| General Ledger Entry | AMEX | 07/06/2020 | | 26.50 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/06/2020 | | 65.19 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/07/2020 | eft | 11.30 |
| General Ledger Entry | AMEX | 07/07/2020 | | 59.29 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/07/2020 | | 201.58 |
| General Ledger Entry | WORLDPAY | 07/07/2020 | | 227.65 |
| General Ledger Entry | DoorDash Sales 7.07.20 HCGR | 07/07/2020 | | 2,017.77 |
| General Ledger Entry | Postmates Sales 7.07.20 HCGR | 07/07/2020 | | 368.55 |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 787.19 |
| General Ledger Entry | WORLDPAY | 07/08/2020 | | 2,469.53 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/08/2020 | | 387.91 |
| General Ledger Entry | AMEX | 07/08/2020 | | 194.16 |
| General Ledger Entry | Postmates Sales 7.08.20 HCGR | 07/08/2020 | | 94.89 |
| General Ledger Entry | DoorDash Sales 7.08.20 HCGR | 07/08/2020 | | 138.39 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/09/2020 | | 369.09 |
| General Ledger Entry | AMEX | 07/09/2020 | | 180.97 |
| General Ledger Entry | WORLDPAY | 07/09/2020 | | 2,326.98 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/10/2020 | eft | 6.79 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/10/2020 | eft | 3.73 |
| General Ledger Entry | Postmates Sales 7.10.20 HCGR | 07/10/2020 | | 11.61 |
| General Ledger Entry | AMEX | 07/10/2020 | | 340.66 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/10/2020 | | 45.98 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/10/2020 | | 870.08 |
| General Ledger Entry | WORLDPAY | 07/10/2020 | | 3,662.51 |
| General Ledger Entry | AMEX | 07/11/2020 | | 170.30 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/11/2020 | | 469.26 |
| General Ledger Entry | WORLDPAY | 07/11/2020 | | 3,679.91 |
| General Ledger Entry | AMEX | 07/12/2020 | | 148.76 |

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|----------------------|------------------------------|------------|-----|----------|
| General Ledger Entry | WORLDPAY | 07/12/2020 | | 2,741.41 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/12/2020 | | 269.54 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/13/2020 | eft | 4.90 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/13/2020 | | 722.91 |
| General Ledger Entry | AMEX | 07/13/2020 | | 16.58 |
| General Ledger Entry | Postmates Sales 7.13.20 HCGR | 07/13/2020 | | 27.91 |
| General Ledger Entry | Postmates Sales 7.13.20 HCGR | 07/13/2020 | | 38.11 |
| General Ledger Entry | Postmates Sales 7.13.20 HCGR | 07/13/2020 | | 79.14 |
| General Ledger Entry | WORLDPAY | 07/13/2020 | | 272.27 |
| General Ledger Entry | DoorDash Sales 7.13.20 HCGR | 07/13/2020 | | 853.30 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/14/2020 | | 432.26 |
| General Ledger Entry | AMEX | 07/14/2020 | | 135.62 |
| General Ledger Entry | WORLDPAY | 07/14/2020 | | 1,821.03 |
| General Ledger Entry | DoorDash Sales 7.14.20 HCGR | 07/14/2020 | | 3,295.65 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/15/2020 | eft | 3.19 |
| General Ledger Entry | AMEX | 07/15/2020 | | 48.20 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/15/2020 | | 378.55 |
| General Ledger Entry | WORLDPAY | 07/15/2020 | | 1,997.07 |
| General Ledger Entry | Postmates Sales 7.15.20 HCGR | 07/15/2020 | | 31.69 |
| General Ledger Entry | DoorDash Sales 7.15.20 HCGR | 07/15/2020 | | 1,164.90 |
| General Ledger Entry | Postmates Sales 7.15.20 HCGR | 07/15/2020 | | 155.95 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/16/2020 | eft | 10.87 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/16/2020 | eft | 9.44 |
| General Ledger Entry | Postmates Sales 7.16.20 HCGR | 07/16/2020 | | 36.48 |
| General Ledger Entry | DoorDash Sales 7.16.20 HCGR | 07/16/2020 | | 820.79 |
| General Ledger Entry | WORLDPAY | 07/16/2020 | | 3,101.55 |
| General Ledger Entry | AMEX | 07/16/2020 | | 200.80 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/16/2020 | | 406.94 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/16/2020 | | 37.21 |
| General Ledger Entry | AMEX | 07/17/2020 | | 291.85 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/17/2020 | | 53.30 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/17/2020 | | 830.75 |
| General Ledger Entry | WORLDPAY | 07/17/2020 | | 3,819.70 |
| General Ledger Entry | DoorDash Sales 7.17.20 HCGR | 07/17/2020 | | 1,348.81 |
| General Ledger Entry | Postmates Sales 7.17.20 HCGR | 07/17/2020 | | 22.08 |
| General Ledger Entry | WORLDPAY | 07/18/2020 | | 4,636.16 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/18/2020 | | 601.97 |
| General Ledger Entry | AMEX | 07/18/2020 | | 383.91 |
| General Ledger Entry | WORLDPAY | 07/19/2020 | | 4,228.64 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/19/2020 | | 657.39 |
| General Ledger Entry | AMEX | 07/19/2020 | | 358.30 |
| General Ledger Entry | AMEX | 07/20/2020 | | 12.13 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/20/2020 | | 344.53 |
| General Ledger Entry | WORLDPAY | 07/20/2020 | | 2,501.60 |

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|----------------------|------------------------------|------------|----------|--------|
| General Ledger Entry | Postmates Sales 7.20.20 HCGR | 07/20/2020 | 67.40 | |
| General Ledger Entry | Postmates Sales 7.20.20 HCGR | 07/20/2020 | 200.20 | |
| General Ledger Entry | Postmates Sales 7.20.20 HCGR | 07/20/2020 | 69.12 | |
| General Ledger Entry | DoorDash Sales 7.20.20 HCGR | 07/20/2020 | 610.19 | |
| General Ledger Entry | AMEX | 07/21/2020 | 232.25 | |
| General Ledger Entry | DoorDash Sales 7.21.20 HCGR | 07/21/2020 | 1,892.03 | |
| General Ledger Entry | WORLDPAY | 07/21/2020 | 2,607.20 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/21/2020 | 328.20 | |
| General Ledger Entry | AMEX | 07/22/2020 | 199.55 | |
| General Ledger Entry | DoorDash Sales 7.22.20 HCGR | 07/22/2020 | 1,068.04 | |
| General Ledger Entry | Postmates Sales 7.22.20 HCGR | 07/22/2020 | 13.25 | |
| General Ledger Entry | WORLDPAY | 07/22/2020 | 3,553.14 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/22/2020 | 30.85 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/22/2020 | 170.90 | |
| General Ledger Entry | Postmates Sales 7.22.20 HCGR | 07/22/2020 | 69.62 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/23/2020 | eft 3.16 | |
| General Ledger Entry | DoorDash Sales 7.23.20 HCGR | 07/23/2020 | 1,132.83 | |
| General Ledger Entry | Postmates Sales 7.23.20 HCGR | 07/23/2020 | 30.91 | |
| General Ledger Entry | WORLDPAY | 07/23/2020 | 2,544.74 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/23/2020 | 421.73 | |
| General Ledger Entry | AMEX | 07/23/2020 | 223.43 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/24/2020 | | 45.00 |
| General Ledger Entry | DoorDash Sales 7.24.20 HCGR | 07/24/2020 | 1,640.46 | |
| General Ledger Entry | AMEX | 07/24/2020 | 361.49 | |
| General Ledger Entry | Postmates Sales 7.24.20 HCGR | 07/24/2020 | 15.14 | |
| General Ledger Entry | WORLDPAY | 07/24/2020 | 4,257.34 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/24/2020 | 465.25 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/25/2020 | eft 7.65 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/25/2020 | eft 0.78 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/25/2020 | 809.51 | |
| General Ledger Entry | AMEX | 07/25/2020 | 302.51 | |
| General Ledger Entry | WORLDPAY | 07/25/2020 | 6,510.27 | |
| General Ledger Entry | AMEX | 07/26/2020 | | 297.00 |
| General Ledger Entry | WORLDPAY | 07/26/2020 | 6,009.11 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/26/2020 | 639.59 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/26/2020 | | 36.86 |
| General Ledger Entry | Postmates Sales 7.27.20 HCGR | 07/27/2020 | 75.74 | |
| General Ledger Entry | Postmates Sales 7.27.20 HCGR | 07/27/2020 | 22.79 | |
| General Ledger Entry | WORLDPAY | 07/27/2020 | 2,759.28 | |
| General Ledger Entry | AMEX | 07/27/2020 | | 162.92 |
| General Ledger Entry | Postmates Sales 7.27.20 HCGR | 07/27/2020 | 60.68 | |
| General Ledger Entry | DoorDash Sales 7.27.20 HCGR | 07/27/2020 | 506.87 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/27/2020 | 293.23 | |
| General Ledger Entry | WORLDPAY | 07/28/2020 | 3,532.33 | |

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|-----------------------|------------------------------|------------|-------------------|------------------|
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/28/2020 | 225.67 | |
| General Ledger Entry | AMEX | 07/28/2020 | 208.26 | |
| General Ledger Entry | DoorDash Sales 7.28.20 HCGR | 07/28/2020 | 2,061.16 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/29/2020 | eft 0.13 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/29/2020 | 161.54 | |
| General Ledger Entry | AMEX | 07/29/2020 | 154.40 | |
| General Ledger Entry | Postmates Sales 7.29.20 HCGR | 07/29/2020 | 73.32 | |
| General Ledger Entry | Postmates Sales 7.29.20 HCGR | 07/29/2020 | 15.65 | |
| General Ledger Entry | DoorDash Sales 7.29.20 HCGR | 07/29/2020 | 781.63 | |
| General Ledger Entry | WORLDPAY | 07/29/2020 | 3,286.37 | |
| General Ledger Entry | WORLDPAY | 07/30/2020 | 3,696.86 | |
| General Ledger Entry | DoorDash Sales HCGR 7.30.20 | 07/30/2020 | 700.46 | |
| General Ledger Entry | Postmates Sales HCGR 7.30.20 | 07/30/2020 | 29.56 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 07/30/2020 | | 36.63 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/30/2020 | 321.26 | |
| General Ledger Entry | AMEX | 07/30/2020 | 325.83 | |
| General Ledger Entry | Postmates Sales HCGR 7.31.20 | 07/31/2020 | 37.88 | |
| General Ledger Entry | WORLDPAY | 07/31/2020 | | 4,284.51 |
| General Ledger Entry | DoorDash Sales HCGR 7.31.20 | 07/31/2020 | 1,154.95 | |
| General Ledger Entry | AMEX | 07/31/2020 | | 295.44 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 07/31/2020 | 426.46 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 08/01/2020 | | 820.91 |
| General Ledger Entry | AMEX | 08/01/2020 | | 324.91 |
| General Ledger Entry | WORLDPAY | 08/01/2020 | | 6,767.80 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 08/01/2020 | 56.29 | |
| General Ledger Entry | WORLDPAY | 08/02/2020 | | 5,916.48 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 08/02/2020 | | 1,013.55 |
| General Ledger Entry | AMEX | 08/02/2020 | | 380.70 |
| Total Deposits | | | 157,186.24 | 20,749.67 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|------------------------------------|--------------------------------|------------|----------|-----------|-------------|
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 16,895.85 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCGR | 06/30/2020 | eft | 21.40 | |
| State of Michigan | | 06/30/2020 | EFT | 242.86 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 06/30/2020 | eft | 4.24 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 5,964.08 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/01/2020 | eft | 24.16 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/01/2020 | eft | 0.64 | |
| State of Michigan - MLCC | | 07/01/2020 | EFT | 462.77 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 4,675.60 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 3,874.31 | |
| Alliance Beverage Distributing LLC | | 07/02/2020 | EFT | 1,190.45 | |
| Henry A. Fox Sales Co. | | 07/02/2020 | EFT | 158.00 | |

| | | | | |
|------------------------------------|--|------------|-------|-----------|
| M4 C.I.C. LLC | | 07/02/2020 | EFT | 235.00 |
| West Side Beer Distributing | | 07/02/2020 | EFT | 89.00 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/02/2020 | eft | 0.34 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/02/2020 | eft | 0.47 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/02/2020 | eft | 1.15 |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 5,622.28 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/04/2020 | eft | 0.21 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/04/2020 | eft | 4.63 |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 466.82 |
| Restaurant Technologies, Inc | | 07/06/2020 | eft | 601.94 |
| State of Michigan - MLCC | | 07/07/2020 | EFT | 275.02 |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 1,916.68 |
| General Ledger Entry | Vantiv Monthly Charges - P7 2020 | 07/07/2020 | eft | 324.43 |
| General Ledger Entry | WorldPay Monthly Charges - P7 2020 | 07/07/2020 | eft | 1,233.02 |
| Imperial Beverage | | 07/08/2020 | EFT | 1,066.95 |
| State of Michigan - MLCC | | 07/08/2020 | EFT | 269.56 |
| fintech | | 07/09/2020 | eft | 37.32 |
| OLO | | 07/09/2020 | eft | 230.00 |
| Imperial Beverage | | 07/09/2020 | EFT | 180.00 |
| Alliance Beverage Distributing LLC | | 07/09/2020 | EFT | 716.00 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/09/2020 | eft | 3.97 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 1,591.83 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 2,727.93 |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 13,423.12 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/14/2020 | eft | 4.96 |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 4,180.98 |
| General Ledger Entry | Mercantile Monthly Bank Charges - P7 2020 | 07/15/2020 | eft | 82.44 |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 3,376.61 |
| Alliance Beverage Distributing LLC | | 07/16/2020 | EFT | 508.00 |
| Imperial Beverage | | 07/16/2020 | EFT | 271.20 |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 2,929.24 |
| Michigan Dept of Treasury | | 07/16/2020 | 12728 | 5,645.07 |
| Red Tap Solutions | | 07/17/2020 | eft | 450.00 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/17/2020 | eft | 12.05 |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 4,501.35 |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 15,848.56 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/20/2020 | eft | 2.42 |
| Alliance Beverage Distributing LLC | | 07/21/2020 | EFT | 283.00 |
| Red Tap Solutions | | 07/21/2020 | EFT | 450.00 |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 4,608.85 |
| General Ledger Entry | Positive Solutions Support - Monthly Transact on P | 07/21/2020 | eft | 333.72 |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/21/2020 | eft | 8.09 |
| Imperial Beverage | | 07/22/2020 | EFT | 255.80 |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 4,171.36 |

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|------------------------------------|--------------------------------|------------|-----|-------------------|-------------|
| Alliance Beverage Distributing LLC | | 07/23/2020 | EFT | 621.30 | |
| West Side Beer Distributing | | 07/23/2020 | EFT | 109.00 | |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 4,555.32 | |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 4,750.85 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/27/2020 | eft | 3.26 | |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 13,757.43 | |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 2,932.54 | |
| Henry A. Fox Sales Co. | | 07/28/2020 | EFT | 62.70 | |
| West Side Beer Distributing | | 07/28/2020 | EFT | 198.00 | |
| State of Michigan - MLCC | | 07/29/2020 | EFT | 182.17 | |
| Waypost Brewing Co. | | 07/29/2020 | EFT | 252.00 | |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 7,353.97 | |
| Alliance Beverage Distributing LLC | | 07/30/2020 | EFT | 194.00 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCGR | 07/30/2020 | eft | 13.66 | |
| M4 C.I.C. LLC | | 07/30/2020 | EFT | 120.00 | |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 4,115.55 | |
| General Ledger Entry | Unknown AMEX Variance HCGR | 07/30/2020 | eft | 5.25 | |
| West Side Beer Distributing | | 07/30/2020 | EFT | 239.00 | |
| Imperial Beverage | | 07/31/2020 | EFT | 476.60 | |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 4,787.91 | |
| Total Checks and Charges | | | | 157,186.24 | 0.00 |



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX4115
Documents: 0

Period: 06/30/20 to 07/31/20

50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4115

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|------------------|-----------------|
| 06/30/20 | 0.00 | 07/31/20 | 0.00 | 125,251.59 (110) | 125,251.59 (40) |

CREDITS

| Date | Description | Amount |
|-------|--|----------|
| 07/01 | American Express Settlement XXXXXX7013 | 74.96 |
| 07/01 | Grand Rapids Bre Cn 33563 St-H8l7q5e4p5g9 | 80.06 |
| 07/01 | Stellas Lounge - Cn 33806 St-U3p6k5u1w9w2 | 369.64 |
| 07/01 | Postmates Inc. 53 Commere St-C9u0u5n8z6q7 | 701.55 |
| 07/01 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,396.62 |
| 07/02 | Grand Rapids Bre Cn 33563 St-R8o2u6s1n7o0 | 8.94 |
| 07/02 | American Express Settlement XXXXXX7013 | 74.51 |
| 07/02 | Stellas Lounge - Cn 33806 St-N9s3u9g2m9v2 | 283.76 |
| 07/02 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,868.25 |
| 07/03 | Grand Rapids Bre Cn 33563 St-A4z4r1l1q9a1 | 28.65 |
| 07/03 | Stellas Lounge - Cn 33806 St-Q6x6y5r1b9y5 | 494.31 |
| 07/03 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,788.69 |
| 07/03 | Doordash, Inc. Commerce A St-E1u2u0r0u7k5 | 3,863.81 |
| 07/06 | Grand Rapids Bre Cn 33563 St-R2e1p6n4h0m5 | 16.19 |
| 07/06 | Grand Rapids Bre Cn 33563 St-N2l3k3t8w2j4 | 30.97 |
| 07/06 | Grand Rapids Bre Cn 33563 St-X5l3t3j5p3s2 | 91.48 |
| 07/06 | American Express Settlement XXXXXX7013 | 97.60 |
| 07/06 | Grand Rapids Bre Cn 33563 St-Y8r5n6v8n2t0 | 132.08 |
| 07/06 | American Express Settlement XXXXXX7013 | 238.86 |
| 07/06 | Stellas Lounge - Cn 33806 St-N9q8o7x2x6v4 | 617.99 |
| 07/06 | Stellas Lounge - Cn 33806 St-W8x7v3e4h8k1 | 655.87 |
| 07/06 | Stellas Lounge - Cn 33806 St-Z3m3y6n5k1p4 | 847.47 |
| 07/06 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,747.12 |
| 07/06 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 4,003.38 |
| 07/07 | Stellas Lounge - Cn 33806 St-C1w1a7g6v7i9 | 752.88 |
| 07/07 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,292.14 |
| 07/07 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,890.94 |
| 07/08 | American Express Settlement XXXXXX7013 | 21.31 |
| 07/08 | Grand Rapids Bre Cn 33563 St-B9h9k9c2a8s7 | 112.49 |
| 07/08 | Stellas Lounge - Cn 33806 St-Y4t9h8u5x7p0 | 268.71 |
| 07/08 | Postmates Inc. 53 Commere St-B7h5d2k5e7d2 | 471.34 |
| 07/08 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,462.54 |
| 07/09 | Grand Rapids Bre Cn 33563 St-l8w5q0k5e1m9 | 25.80 |



50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX4115

CREDITS (Continued)

| Date | Description | Amount |
|-------|--|----------|
| 07/09 | American Express Settlement XXXXXX7013 | 96.53 |
| 07/09 | Stellas Lounge - Cn 33806 St-X3o9h8a1m5x7 | 261.79 |
| 07/09 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,926.51 |
| 07/10 | Grand Rapids Bre Cn 33563 St-T7b6j3r7g9s7 | 79.80 |
| 07/10 | Stellas Lounge - Cn 33806 St-O3t2e5c7d3e1 | 105.97 |
| 07/10 | Doordash, Inc. Commerce A St-F5j6n8z0k9i7 | 2,555.51 |
| 07/13 | Grand Rapids Bre Cn 33563 St-L0x2k9f1p7g1 | 77.75 |
| 07/13 | Stellas Lounge - Cn 33806 St-D4h1y7s3g4e1 | 117.01 |
| 07/13 | American Express Settlement XXXXXX7013 | 149.27 |
| 07/13 | American Express Settlement XXXXXX7013 | 149.89 |
| 07/13 | Stellas Lounge - Cn 33806 St-J2o5e8g7e4x4 | 409.44 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,652.12 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,256.98 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 4,784.55 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 5,782.54 |
| 07/14 | Ach Chownow Inc Flex Refunds Processed Week Ended 06.14.20 | 15.16 |
| 07/14 | Alliance Beverag Fintecheft XX-XXX3684 | 49.00 |
| 07/14 | Henry A. Fox Sal Fintecheft XX-XXX3684 | 85.00 |
| 07/14 | American Express Settlement XXXXXX7013 | 183.45 |
| 07/14 | Stellas Lounge - Cn 33806 St-P5c2q9b9z6g3 | 386.45 |
| 07/15 | Stellas Lounge - Cn 33806 St-M9r4g3u1j2k2 | 108.67 |
| 07/15 | American Express Settlement XXXXXX7013 | 148.08 |
| 07/15 | Postmates Inc. 53 Commere St-C2g1z7g1z9d3 | 724.66 |
| 07/15 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,013.20 |
| 07/15 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,289.19 |
| 07/16 | American Express Settlement XXXXXX7013 | 17.08 |
| 07/16 | Stellas Lounge - Cn 33806 St-l8u5f5f7i2i3 | 248.23 |
| 07/16 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,238.67 |
| 07/17 | American Express Settlement XXXXXX7013 | 87.26 |
| 07/17 | Stellas Lounge - Cn 33806 St-K6w9w8p1o2u3 | 290.79 |
| 07/17 | Doordash, Inc. Commerce A St-A1q1t8c5v5m5 | 2,355.05 |
| 07/17 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,902.51 |
| 07/20 | American Express Settlement XXXXXX7013 | 51.90 |
| 07/20 | Stellas Lounge - Cn 33806 St-P0m9w5u3r1g4 | 73.21 |
| 07/20 | American Express Settlement XXXXXX7013 | 232.19 |
| 07/20 | Stellas Lounge - Cn 33806 St-C9b6a0o2x2c7 | 335.75 |
| 07/20 | Stellas Lounge - Cn 33806 St-J7a3r8u1i4j0 | 347.60 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,925.94 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,808.18 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 5,258.40 |
| 07/21 | American Express Settlement XXXXXX7013 | 40.38 |
| 07/21 | Stellas Lounge - Cn 33806 St-H0a0k0z6b4y2 | 414.42 |
| 07/21 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,063.37 |
| 07/22 | American Express Settlement XXXXXX7013 | 71.40 |
| 07/22 | Stellas Lounge - Cn 33806 St-M1g0p2x0s3p1 | 94.39 |
| 07/22 | Postmates Inc. 53 Commere St-J8q2i4c8a9s5 | 478.27 |
| 07/22 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,977.38 |
| 07/23 | American Express Settlement XXXXXX7013 | 22.74 |
| 07/23 | Stellas Lounge - Cn 33806 St-H2d8u7n7p8k6 | 214.49 |
| 07/23 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,750.00 |
| 07/24 | American Express Settlement XXXXXX7013 | 14.11 |
| 07/24 | Stellas Lounge - Cn 33806 St-B5f6u5o2c7u0 | 181.65 |
| 07/24 | Doordash, Inc. Commerce A St-E1j2h3x0h0p7 | 2,540.46 |
| 07/24 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,597.50 |
| 07/24 | Grubhub Inc Jul Actvty 20072422_2r_tku | 3,067.81 |
| 07/27 | American Express Settlement XXXXXX7013 | 66.68 |
| 07/27 | Stellas Lounge - Cn 33806 St-L1a3c6z5k3i7 | 74.40 |
| 07/27 | American Express Settlement XXXXXX7013 | 176.15 |
| 07/27 | Stellas Lounge - Cn 33806 St-A6j1a0e4e7s1 | 214.74 |

MCNCSMTN 200801-09729-0002



50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
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Statement Date: 07/31/2020
Primary Account: XXXXXX4115

CREDITS (Continued)

| Date | Description | Amount |
|-------|--|----------|
| 07/27 | Stellas Lounge - Cn 33806 St-E1t5x9z2l8j1 | 265.60 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,987.94 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,574.50 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 5,186.76 |
| 07/28 | American Express Settlement XXXXXX7013 | 19.67 |
| 07/28 | Stellas Lounge - Cn 33806 St-W0i7l1i3w7o9 | 320.47 |
| 07/28 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,008.17 |
| 07/29 | Stellas Lounge - Cn 33806 St-T0q1b9r5m6s7 | 192.97 |
| 07/29 | American Express Settlement XXXXXX7013 | 251.52 |
| 07/29 | Postmates Inc. 53 Commere St-N4z1u2y7h0p8 | 696.13 |
| 07/29 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,447.72 |
| 07/30 | American Express Settlement XXXXXX7013 | 78.43 |
| 07/30 | Stellas Lounge - Cn 33806 St-l3t0q8s1d6y5 | 257.98 |
| 07/30 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,473.80 |
| 07/31 | Stellas Lounge - Cn 33806 St-A6b6c5o7w7i3 | 108.29 |
| 07/31 | American Express Settlement XXXXXX7013 | 359.19 |
| 07/31 | Grubhub Inc Jul Actvty 20073129_2r_tku | 781.95 |
| 07/31 | Doordash, Inc. Commerce A St-N7u4d1n0v0j1 | 2,787.97 |

CHECKS

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|----------|------|----------|--------|------|----------|--------|
| 07/27 | 42923 | 5,352.63 | | | | | | |

* Indicates a Gap in Check Number Sequence

DEBITS

| Date | Description | Amount |
|-------|--|-----------|
| 07/01 | Transfer To Coml Analysis Ck Account | 3,622.83 |
| 07/02 | Transfer To Coml Analysis Ck Account | 2,235.46 |
| 07/03 | Transfer To Coml Analysis Ck Account | 6,175.46 |
| 07/06 | Mthchg Worldpay Merch Bankcard | 1,288.33 |
| 07/06 | Transfer To Coml Analysis Ck Account | 9,190.68 |
| 07/07 | State Of Michnws Liquorsale #xxxxx3587 | 158.13 |
| 07/07 | Alliance Beverag Fintechft XX-XXX3684 | 318.00 |
| 07/07 | Transfer To Coml Analysis Ck Account | 5,459.83 |
| 07/08 | Transfer To Coml Analysis Ck Account | 3,336.39 |
| 07/09 | Fintech.net Fintechft XX-XXX3684 | 37.32 |
| 07/09 | Transfer To Coml Analysis Ck Account | 2,273.31 |
| 07/10 | Transfer To Coml Analysis Ck Account | 2,741.28 |
| 07/13 | Transfer To Coml Analysis Ck Account | 17,379.55 |
| 07/14 | Transfer To Coml Analysis Ck Account | 719.06 |
| 07/15 | Payment Alliance Efransact 05-Xcvula | 8.99 |
| 07/15 | Commercial Service Charge | 81.56 |
| 07/15 | Imperial Beverag Fintechft XX-XXX3684 | 120.00 |
| 07/15 | Transfer To Coml Analysis Ck Account | 5,073.25 |
| 07/16 | Transfer To Coml Analysis Ck Account | 2,503.98 |
| 07/17 | Transfer To Coml Analysis Ck Account | 5,635.61 |
| 07/20 | Support Positive Solutio 5/1/12-4/1/13 | 250.88 |
| 07/20 | Transfer To Coml Analysis Ck Account | 12,782.29 |
| 07/21 | West Side Beer D Fintechft XX-XXX3684 | 59.00 |
| 07/21 | Henry A. Fox Sal Fintechft XX-XXX3684 | 190.00 |
| 07/21 | State Of Michnws Liquorsale #xxxxx8352 | 306.69 |
| 07/21 | Alliance Beverag Fintechft XX-XXX3684 | 407.85 |
| 07/21 | Transfer To Coml Analysis Ck Account | 1,554.63 |
| 07/22 | Red Tap Draught Sale | 275.00 |
| 07/22 | Transfer To Coml Analysis Ck Account | 2,346.44 |
| 07/23 | Transfer To Coml Analysis Ck Account | 2,987.23 |

50 AMP FUSE, LLC
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OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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Statement Date: 07/31/2020
Primary Account: XXXXXX4115

DEBITS (Continued)

| Date | Description | Amount |
|-------|---|----------|
| 07/24 | Imperial Beverag Fintecheft XX-XXX3684 | 150.00 |
| 07/24 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 8,251.53 |
| 07/27 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 7,194.14 |
| 07/28 | West Side Beer D Fintecheft XX-XXX3684 | 332.60 |
| 07/28 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 3,015.71 |
| 07/29 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 3,588.34 |
| 07/30 | Transfer To Coml Analysis Ck Account [REDACTED] 34777 | 3,810.21 |
| 07/31 | Chownow [REDACTED] | 33.65 |
| 07/31 | Transfer To Coml Analysis Ck Account [REDACTED] 4777 | 4,003.75 |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 07/01 | | 07/13 | | 07/23 | |
| 07/02 | | 07/14 | | 07/24 | |
| 07/03 | | 07/15 | | 07/27 | |
| 07/06 | | 07/16 | | 07/28 | |
| 07/07 | | 07/17 | | 07/29 | |
| 07/08 | | 07/20 | | 07/30 | |
| 07/09 | | 07/21 | | 07/31 | |
| 07/10 | | 07/22 | | | |

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking - Stella's Operating

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 0.00 |
| Deposits in Transit | 19,161.05 |
| Outstanding Checks and Charges | 0.00 |
| Adjusted Bank Balance | <u>19,161.05</u> |
| Book Balance | 19,161.05 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>19,161.05</u> |

Total Checks and Charges Cleared 148,033.54 Total Deposits Cleared 148,033.54

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|---------------------------------|------------|--------|----------|------------|
| General Ledger Entry | AMEX | 06/26/2020 | | 229.21 | |
| General Ledger Entry | WORLDPAY | 06/26/2020 | | 5,414.12 | |
| General Ledger Entry | WORLDPAY | 06/27/2020 | | 7,923.41 | |
| General Ledger Entry | AMEX | 06/27/2020 | | 124.69 | |
| General Ledger Entry | AMEX | 06/28/2020 | | 78.30 | |
| General Ledger Entry | WORLDPAY | 06/28/2020 | | 3,377.47 | |
| General Ledger Entry | AMEX | 06/29/2020 | | 77.66 | |
| General Ledger Entry | WORLDPAY | 06/29/2020 | | 2,814.58 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 06/30/2020 | eft | 0.06 | |
| General Ledger Entry | AMEX | 06/30/2020 | | 76.95 | |
| General Ledger Entry | WORLDPAY | 06/30/2020 | | 2,396.62 | |
| General Ledger Entry | Postmates Sales Stellas 7.01.20 | 07/01/2020 | | 701.55 | |
| General Ledger Entry | WORLDPAY | 07/01/2020 | | 1,868.25 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/02/2020 | eft | 8.95 | |
| General Ledger Entry | WORLDPAY | 07/02/2020 | | 1,788.69 | |
| General Ledger Entry | AMEX | 07/02/2020 | | 100.85 | |
| General Ledger Entry | DoorDash Sales Stellas 7.03.20 | 07/03/2020 | | 3,863.81 | |
| General Ledger Entry | WORLDPAY | 07/03/2020 | | 3,747.12 | |
| General Ledger Entry | AMEX | 07/03/2020 | | 129.06 | |
| General Ledger Entry | WORLDPAY | 07/04/2020 | | 4,003.38 | |
| General Ledger Entry | AMEX | 07/04/2020 | | 116.84 | |
| General Ledger Entry | WORLDPAY | 07/05/2020 | | 2,890.94 | |
| General Ledger Entry | WORLDPAY | 07/06/2020 | | 2,292.14 | |

| | | | | |
|----------------------|---------------------------------|------------|-----------|-------|
| General Ledger Entry | AMEX | 07/06/2020 | 21.96 | |
| General Ledger Entry | WORLDPAY | 07/07/2020 | 2,462.54 | |
| General Ledger Entry | AMEX | 07/07/2020 | 99.74 | |
| General Ledger Entry | Postmates Sales Stellas 7.08.20 | 07/08/2020 | 471.34 | |
| General Ledger Entry | WORLDPAY | 07/08/2020 | 1,926.51 | |
| General Ledger Entry | AMEX | 07/09/2020 | 154.96 | |
| General Ledger Entry | WORLDPAY | 07/09/2020 | 2,652.12 | |
| General Ledger Entry | AMEX | 07/10/2020 | 103.05 | |
| General Ledger Entry | DoorDash Sales Stellas 7.10.20 | 07/10/2020 | 2,555.51 | |
| General Ledger Entry | WORLDPAY | 07/10/2020 | 4,784.55 | |
| General Ledger Entry | AMEX | 07/11/2020 | | 52.96 |
| General Ledger Entry | WORLDPAY | 07/11/2020 | 5,782.54 | |
| General Ledger Entry | WORLDPAY | 07/12/2020 | 3,256.98 | |
| General Ledger Entry | AMEX | 07/12/2020 | 189.66 | |
| General Ledger Entry | WORLDPAY | 07/13/2020 | 2,289.19 | |
| General Ledger Entry | AMEX | 07/13/2020 | 152.69 | |
| General Ledger Entry | WORLDPAY | 07/14/2020 | 2,013.20 | |
| General Ledger Entry | AMEX | 07/14/2020 | 17.72 | |
| General Ledger Entry | Henry Fox [REDACTED] Stellas | 07/14/2020 | 85.00 | |
| General Ledger Entry | Alliance [REDACTED] Stella | 07/14/2020 | 49.00 | |
| General Ledger Entry | AMEX | 07/15/2020 | 90.52 | |
| General Ledger Entry | Postmates Sales Stellas 7.15.20 | 07/15/2020 | 724.66 | |
| General Ledger Entry | CHOWNOW Sales Entry Stellas | 07/15/2020 | 12,759.38 | |
| General Ledger Entry | WORLDPAY | 07/15/2020 | 2,238.67 | |
| General Ledger Entry | AMEX | 07/16/2020 | 53.72 | |
| General Ledger Entry | WORLDPAY | 07/16/2020 | 2,902.51 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/17/2020 | eft 14.70 | |
| General Ledger Entry | AMEX | 07/17/2020 | 133.38 | |
| General Ledger Entry | DoorDash Sales Stellas 7.17.20 | 07/17/2020 | 2,355.05 | |
| General Ledger Entry | WORLDPAY | 07/17/2020 | 3,808.18 | |
| General Ledger Entry | WORLDPAY | 07/18/2020 | 5,258.40 | |
| General Ledger Entry | AMEX | 07/18/2020 | 106.59 | |
| General Ledger Entry | AMEX | 07/19/2020 | 41.34 | |
| General Ledger Entry | WORLDPAY | 07/19/2020 | 2,925.94 | |
| General Ledger Entry | AMEX | 07/20/2020 | 73.83 | |
| General Ledger Entry | WORLDPAY | 07/20/2020 | 2,079.37 | |
| General Ledger Entry | WORLDPAY | 07/21/2020 | 1,977.38 | |
| General Ledger Entry | AMEX | 07/21/2020 | 23.55 | |
| General Ledger Entry | Postmates Sales Stellas 7.22.20 | 07/22/2020 | 478.27 | |
| General Ledger Entry | WORLDPAY | 07/22/2020 | 2,750.00 | |
| General Ledger Entry | AMEX | 07/22/2020 | 14.65 | |
| General Ledger Entry | WORLDPAY | 07/23/2020 | 2,597.50 | |
| General Ledger Entry | AMEX | 07/23/2020 | 69.07 | |
| General Ledger Entry | WORLDPAY | 07/24/2020 | 3,574.50 | |

| | | | | |
|-----------------------|---------------------------------|------------|-------------------|------------------|
| General Ledger Entry | AMEX | 07/24/2020 | | 13.90 |
| General Ledger Entry | GRUBHUB Sales Stellas 7.24.20 | 07/24/2020 | 3,067.81 | |
| General Ledger Entry | DoorDash Sales Stellas 7.24.20 | 07/24/2020 | 2,540.46 | |
| General Ledger Entry | WORLDPAY | 07/25/2020 | 5,186.76 | |
| General Ledger Entry | AMEX | 07/25/2020 | 168.39 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/26/2020 | eft 0.91 | |
| General Ledger Entry | AMEX | 07/26/2020 | 20.39 | |
| General Ledger Entry | WORLDPAY | 07/26/2020 | 2,987.94 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/27/2020 | eft 7.76 | |
| General Ledger Entry | WORLDPAY | 07/27/2020 | 3,008.17 | |
| General Ledger Entry | AMEX | 07/27/2020 | 260.94 | |
| General Ledger Entry | WORLDPAY | 07/28/2020 | 2,447.72 | |
| General Ledger Entry | AMEX | 07/28/2020 | 81.08 | |
| General Ledger Entry | AMEX | 07/29/2020 | 371.29 | |
| General Ledger Entry | Postmates Sales Stellas 7.29.20 | 07/29/2020 | 696.13 | |
| General Ledger Entry | WORLDPAY | 07/29/2020 | 3,473.80 | |
| General Ledger Entry | WORLDPAY | 07/30/2020 | | 3,240.92 |
| General Ledger Entry | AMEX | 07/30/2020 | | 126.06 |
| General Ledger Entry | WORLDPAY | 07/31/2020 | | 5,778.22 |
| General Ledger Entry | AMEX | 07/31/2020 | | 127.83 |
| General Ledger Entry | DoorDash Sales Stellas 7.31.20 | 07/31/2020 | 2,787.97 | |
| General Ledger Entry | GRUBHUB Sales Stellas 7.31.20 | 07/31/2020 | 781.95 | |
| General Ledger Entry | WORLDPAY | 08/01/2020 | | 5,991.12 |
| General Ledger Entry | AMEX | 08/01/2020 | | 172.97 |
| General Ledger Entry | WORLDPAY | 08/02/2020 | | 3,466.53 |
| General Ledger Entry | AMEX | 08/02/2020 | | 190.54 |
| Total Deposits | | | 148,033.54 | 19,161.05 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|------------------------------------|-------------------------------|------------|----------|-----------|-------------|
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 19,216.44 | |
| West Side Beer Distributing | | 06/30/2020 | EFT | 109.40 | |
| Alliance Beverage Distributing LLC | | 06/30/2020 | EFT | 122.70 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 3,243.98 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 06/30/2020 | eft | 1.99 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 06/30/2020 | eft | 1.98 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 06/30/2020 | eft | 3.79 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 3,622.83 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 2,235.46 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 6,175.46 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 9,190.68 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/06/2020 | eft | 2.14 | |
| State of Michigan - MLCC | | 07/07/2020 | EFT | 158.13 | |
| Alliance Beverage Distributing LLC | | 07/07/2020 | EFT | 318.00 | |

| | | | | |
|------------------------------------|--|------------|-------|-----------|
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/07/2020 | eft | 0.65 |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 5,459.83 |
| General Ledger Entry | WorldPay Monthly Charges - P7 2020 | 07/07/2020 | eft | 1,288.33 |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 3,336.39 |
| fintech | | 07/09/2020 | eft | 37.32 |
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 2,273.31 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/10/2020 | eft | 6.52 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 2,741.28 |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 17,379.55 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/13/2020 | eft | 2.80 |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 719.06 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/15/2020 | eft | 6.21 |
| General Ledger Entry | Mercantile Monthly Bank Charges - P7 2020 | 07/15/2020 | eft | 81.56 |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 5,073.25 |
| Imperial Beverage | | 07/15/2020 | EFT | 120.00 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/15/2020 | eft | 5.69 |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 2,503.98 |
| Michigan Dept of Treasury | | 07/16/2020 | 42923 | 5,352.63 |
| General Ledger Entry | Alliance █████ Stella | 07/16/2020 | | 8.99 |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 5,635.61 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/17/2020 | eft | 1.82 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/18/2020 | eft | 0.96 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/18/2020 | eft | 0.64 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/19/2020 | eft | 3.26 |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 12,782.29 |
| General Ledger Entry | Unknown WORLDPAY Variance STELLAS | 07/20/2020 | eft | 16.00 |
| Alliance Beverage Distributing LLC | | 07/21/2020 | EFT | 407.85 |
| West Side Beer Distributing | | 07/21/2020 | EFT | 59.00 |
| State of Michigan - MLCC | | 07/21/2020 | EFT | 306.69 |
| Henry A. Fox Sales Co. | | 07/21/2020 | EFT | 190.00 |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 1,554.63 |
| General Ledger Entry | Positive Solutions Support - Monthly Transact on P | 07/21/2020 | | 250.88 |
| Red Tap Solutions | | 07/22/2020 | EFT | 275.00 |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 2,346.44 |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 2,987.23 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/23/2020 | eft | 2.43 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/23/2020 | eft | 0.81 |
| Imperial Beverage | | 07/24/2020 | EFT | 150.00 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/24/2020 | eft | 2.39 |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 8,251.53 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/25/2020 | eft | 0.72 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/25/2020 | eft | 0.54 |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/26/2020 | eft | 2.65 |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 7,194.14 |

| | | | | | |
|---------------------------------|-------------------------------|------------|-----|-------------------|-------------|
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 3,015.71 | |
| West Side Beer Distributing | | 07/28/2020 | EFT | 332.60 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/29/2020 | eft | 9.42 | |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 3,588.34 | |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 3,810.21 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/31/2020 | eft | 3.92 | |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 4,003.75 | |
| General Ledger Entry | Unknown AMEX Variance STELLAS | 07/31/2020 | eft | 12.10 | |
| General Ledger Entry | CHOWNOW 6.8.20 Entry | 07/31/2020 | | 33.65 | |
| Total Checks and Charges | | | | 148,033.54 | 0.00 |



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX4460
Documents: 0

Period: 06/30/20 to 07/31/20

LUCK OF THE IRISH, LLC
DBA MCFADDENS RESTAURANT AND
SALOON
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4460

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|---------------|--------------|
| 06/30/20 | 0.00 | 07/31/20 | 0.00 | 319.02 (3) | 319.02 (3) |

CREDITS

| Date | Description | Amount |
|-------|---|--------|
| 07/06 | Transfer From Coml Analysis Ck Account 4777 | 12.10 |
| 07/15 | Transfer From Coml Analysis Ck Account 4777 | 67.76 |
| 07/20 | Transfer From Coml Analysis Ck Account 4777 | 239.16 |

DEBITS

| Date | Description | Amount |
|-------|---|--------|
| 07/06 | Mthchgs Worldpay Merch Bankcard 2096679 Mcfaddens Restaurant And Salo | 12.10 |
| 07/15 | Commercial Service Charge | 67.76 |
| 07/20 | Support Positive Solutio 11/1/11-10/1/12 | 239.16 |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 07/06 | | 07/15 | | 07/20 | |

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking - LOI Operating

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 31,391.51 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | 0.00 |
| Adjusted Bank Balance | <u>31,391.51</u> |
| Book Balance | 31,391.51 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>31,391.51</u> |

Total Checks and Charges Cleared

319.02 Total Deposits Cleared

319.02

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|-----------------------------------|------|------------|--------|---------------|-------------|
| General Ledger Entry Interco CASH | | 07/06/2020 | eft | 12.10 | |
| General Ledger Entry Interco CASH | | 07/15/2020 | eft | 67.76 | |
| General Ledger Entry Interco CASH | | 07/20/2020 | eft | 239.16 | |
| Total Deposits | | | | <u>319.02</u> | <u>0.00</u> |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--|------|------------|----------|---------------|-------------|
| General Ledger Entry WorldPay Monthly Charges - P7 2020 | | 07/07/2020 | eft | 12.10 | |
| General Ledger Entry Mercantile Monthly Bank Charges - P7 2020 | | 07/15/2020 | eft | 67.76 | |
| General Ledger Entry Positive Solutions Support - Monthly Transaction P 07/21/2020 | | | eft | 239.16 | |
| Total Checks and Charges | | | | <u>319.02</u> | <u>0.00</u> |



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3
Statement Date: 07/31/2020
Primary Account: XXXXXX1069
Documents: 0

Period: 06/30/20 to 07/31/20

GRBC HOLDINGS, LLC
DBA GRAND RAPIDS BREWING CO
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX1069

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|----------------|----------------|
| 06/30/20 | 0.00 | 07/31/20 | 0.00 | 63,187.05 (85) | 63,187.05 (33) |

CREDITS

| Date | Description | Amount |
|-------|--|----------|
| 07/01 | American Express Settlement XXXXXX6957 | 75.46 |
| 07/01 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,313.54 |
| 07/02 | American Express Settlement XXXXXX6957 | 120.46 |
| 07/02 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,491.34 |
| 07/03 | American Express Settlement XXXXXX6957 | 60.69 |
| 07/03 | Doordash, Inc. Ionia Ave St-H0e2i6d4d5u2 | 731.32 |
| 07/03 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,281.63 |
| 07/06 | American Express Settlement XXXXXX6957 | 24.05 |
| 07/06 | American Express Settlement XXXXXX6957 | 387.94 |
| 07/06 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,646.24 |
| 07/06 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,741.06 |
| 07/06 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,066.13 |
| 07/07 | American Express Settlement XXXXXX6957 | 185.16 |
| 07/07 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,243.12 |
| 07/08 | American Express Settlement XXXXXX6957 | 31.75 |
| 07/08 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,247.40 |
| 07/09 | American Express Settlement XXXXXX6957 | 81.39 |
| 07/09 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,196.22 |
| 07/10 | American Express Settlement XXXXXX6957 | 139.25 |
| 07/10 | Doordash, Inc. Ionia Ave St-N3f3q9i9e1m9 | 300.69 |
| 07/10 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,483.83 |
| 07/13 | American Express Settlement XXXXXX6957 | 59.29 |
| 07/13 | Grand Rapids Bre Cn 33563 St-Y1q7p3e4o2a4 | 78.15 |
| 07/13 | Grand Rapids Bre Cn 33563 St-P9o8t5g7j9x4 | 386.80 |
| 07/13 | Grand Rapids Bre Cn 33563 St-Y1h6n3v4v8i4 | 408.36 |
| 07/13 | American Express Settlement XXXXXX6957 | 512.17 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,402.13 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,485.15 |
| 07/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,931.04 |
| 07/14 | American Express Settlement XXXXXX6957 | 27.47 |
| 07/14 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,569.79 |
| 07/15 | Grand Rapids Bre Cn 33563 St-A0o5u1x6d0x7 | 147.10 |
| 07/15 | American Express Settlement XXXXXX6957 | 172.91 |

GRBC HOLD NGS, LLC
DBA GRAND RAP DS BREWING CO
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 3
Statement Date: 07/31/2020
Primary Account: XXXXXX1069

CREDITS (Continued)

| Date | Description | Amount |
|-------|--|----------|
| 07/15 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 964.70 |
| 07/16 | American Express Settlement XXXXXX6957 | 36.69 |
| 07/16 | Grand Rapids Bre Cn 33563 St-A0h5y5b3p2p6 | 108.78 |
| 07/16 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,232.50 |
| 07/17 | American Express Settlement XXXXXX6957 | 150.83 |
| 07/17 | Doordash, Inc. Ionia Ave St-W1s7g5s4e9k4 | 168.91 |
| 07/17 | Grand Rapids Bre Cn 33563 St-Z3e8z0d7t8b6 | 275.60 |
| 07/17 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,909.71 |
| 07/20 | Grand Rapids Bre Cn 33563 St-W3j3p0v3z5u4 | 92.75 |
| 07/20 | Grand Rapids Bre Cn 33563 St-H3p7r1i5j1z4 | 173.90 |
| 07/20 | Grand Rapids Bre Cn 33563 St-L8i5h2g5y6q1 | 241.66 |
| 07/20 | American Express Settlement XXXXXX6957 | 284.07 |
| 07/20 | Grand Rapids Bre Cn 33563 St-N8z7s2c7x9q2 | 361.58 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,269.98 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,049.40 |
| 07/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,234.06 |
| 07/21 | Postmates Inc. 1 Ionia Av St-B6n1f7v5v7t3 | 11.35 |
| 07/21 | American Express Settlement XXXXXX6957 | 26.85 |
| 07/21 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,145.55 |
| 07/22 | Grand Rapids Bre Cn 33563 St-W2v7t8p7a7m2 | 179.98 |
| 07/22 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 639.67 |
| 07/23 | Grand Rapids Bre Cn 33563 St-W8h5k3i0a3d7 | 84.88 |
| 07/23 | American Express Settlement XXXXXX6957 | 119.36 |
| 07/23 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 863.09 |
| 07/24 | American Express Settlement XXXXXX6957 | 5.94 |
| 07/24 | Grand Rapids Bre Cn 33563 St-Y4d8t8y4f2x2 | 27.08 |
| 07/24 | Grubhub Inc Jul Actvty 20072422uo61shk | 145.21 |
| 07/24 | Doordash, Inc. Ionia Ave St-W4i4z3e0n6a1 | 168.77 |
| 07/24 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,415.75 |
| 07/27 | Grand Rapids Bre Cn 33563 St-T0c3e1t9u5y3 | 19.25 |
| 07/27 | American Express Settlement XXXXXX6957 | 85.41 |
| 07/27 | Grand Rapids Bre Cn 33563 St-H0r2e6h3m1o3 | 214.56 |
| 07/27 | Grand Rapids Bre Cn 33563 St-D9l9x8k9r1y2 | 237.03 |
| 07/27 | American Express Settlement XXXXXX6957 | 535.99 |
| 07/27 | Grand Rapids Bre Cn 33563 St-V1a4z6o9x3m0 | 868.13 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,240.56 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 2,400.33 |
| 07/27 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 3,642.55 |
| 07/28 | Postmates Inc. 1 Ionia Av St-P7y7g5i4e4r5 | 44.64 |
| 07/28 | American Express Settlement XXXXXX6957 | 68.68 |
| 07/28 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 610.06 |
| 07/29 | American Express Settlement XXXXXX6957 | 46.61 |
| 07/29 | Grand Rapids Bre Cn 33563 St-l0r8g3y0g3h5 | 84.12 |
| 07/29 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 900.89 |
| 07/30 | Grand Rapids Bre Cn 33563 St-Y7d6l2n2n2k6 | 17.47 |
| 07/30 | American Express Settlement XXXXXX6957 | 74.56 |
| 07/30 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,660.75 |
| 07/31 | Grand Rapids Bre Cn 33563 St-X4z8i9e1s3h4 | 76.13 |
| 07/31 | Grubhub Inc Jul Actvty 20073129uo61shk | 88.20 |
| 07/31 | American Express Settlement XXXXXX6957 | 97.55 |
| 07/31 | Doordash, Inc. Ionia Ave St-R5m0n7i6v7i3 | 197.51 |
| 07/31 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,558.44 |

CHECKS

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|----------|------|----------|--------|------|----------|--------|
| 07/27 | 33485 | 1,795.29 | | | | | | |

* Indicates a Gap in Check Number Sequence



GRBC HOLD NGS, LLC
DBA GRAND RAPIDS BREWING CO
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 3 of 3
Statement Date: 07/31/2020
Primary Account: XXXXXX1069

DEBITS

| Date | Description | Amount |
|-------|---|----------|
| 07/01 | Transfer To Coml Analysis Ck Account 4777 | 1,389.00 |
| 07/02 | Transfer To Coml Analysis Ck Account 4777 | 1,611.80 |
| 07/03 | Transfer To Coml Analysis Ck Account 4777 | 2,073.64 |
| 07/06 | Mthchs Worldpay Merch Bankcard 2096453 Grand Rapids Brewing Co | 655.80 |
| 07/06 | Transfer To Coml Analysis Ck Account 4777 | 6,209.62 |
| 07/07 | Transfer To Coml Analysis Ck Account 4777 | 1,428.28 |
| 07/08 | Transfer To Coml Analysis Ck Account 4777 | 1,279.15 |
| 07/09 | Transfer To Coml Analysis Ck Account 4777 | 1,277.61 |
| 07/10 | Transfer To Coml Analysis Ck Account 4777 | 1,923.77 |
| 07/13 | Imperial Beverag Fintechft XX-XXX2130 | 199.00 |
| 07/13 | Transfer To Coml Analysis Ck Account 4777 | 9,064.09 |
| 07/14 | Transfer To Coml Analysis Ck Account 4777 | 1,597.26 |
| 07/15 | Payment Alliance Efransact 05-V1a5gf | 9.99 |
| 07/15 | Commercial Service Charge | 73.16 |
| 07/15 | Transfer To Coml Analysis Ck Account 4777 | 1,201.56 |
| 07/16 | Transfer To Coml Analysis Ck Account 4777 | 1,377.97 |
| 07/17 | Red Tap Draught Sale | 325.00 |
| 07/17 | Transfer To Coml Analysis Ck Account 4777 | 3,180.05 |
| 07/20 | Support Positive Solutio \$827.55 X 2 & 10payments \$173.49 3/1/14-2/1/15 | 410.00 |
| 07/20 | Restaurant Techn Cash Conc | 912.13 |
| 07/20 | Transfer To Coml Analysis Ck Account 4777 | 7,385.27 |
| 07/21 | Transfer To Coml Analysis Ck Account 4777 | 1,183.75 |
| 07/22 | Red Tap Draught Sale | 325.00 |
| 07/22 | Transfer To Coml Analysis Ck Account 4777 | 494.65 |
| 07/23 | Transfer To Coml Analysis Ck Account 4777 | 1,067.33 |
| 07/24 | Transfer To Coml Analysis Ck Account 4777 | 1,762.75 |
| 07/27 | Transfer To Coml Analysis Ck Account 4777 | 7,448.52 |
| 07/28 | Transfer To Coml Analysis Ck Account 4777 | 723.38 |
| 07/29 | Transfer To Coml Analysis Ck Account 4777 | 1,031.62 |
| 07/30 | Transfer To Coml Analysis Ck Account 4777 | 1,752.78 |
| 07/31 | Chownow | 33.65 |
| 07/31 | Transfer To Coml Analysis Ck Account 4777 | 1,984.18 |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 07/01 | | 07/13 | | 07/23 | |
| 07/02 | | 07/14 | | 07/24 | |
| 07/03 | | 07/15 | | 07/27 | |
| 07/06 | | 07/16 | | 07/28 | |
| 07/07 | | 07/17 | | 07/29 | |
| 07/08 | | 07/20 | | 07/30 | |
| 07/09 | | 07/21 | | 07/31 | |
| 07/10 | | 07/22 | | | |

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking - GRBC Operating

| | |
|--------------------------------|----------|
| Statement Ending Balance | 0.00 |
| Deposits in Transit | 9,400.16 |
| Outstanding Checks and Charges | 0.00 |
| Adjusted Bank Balance | 9,400.16 |
| Book Balance | 9,400.16 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 9,400.16 |

Total Checks and Charges Cleared 74,808.37 Total Deposits Cleared 74,808.37

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|------------------------------|------------|--------|----------|------------|
| General Ledger Entry | AMEX | 06/24/2020 | | | 54.87 |
| General Ledger Entry | AMEX | 06/25/2020 | | 28.26 | |
| General Ledger Entry | AMEX | 06/26/2020 | | | 144.61 |
| General Ledger Entry | WORLDPAY | 06/26/2020 | | 2,600.83 | |
| General Ledger Entry | WORLDPAY | 06/27/2020 | | 4,057.75 | |
| General Ledger Entry | AMEX | 06/27/2020 | | 298.48 | |
| General Ledger Entry | AMEX | 06/28/2020 | | 82.84 | |
| General Ledger Entry | WORLDPAY | 06/28/2020 | | 2,607.76 | |
| General Ledger Entry | AMEX | 06/29/2020 | | 78.22 | |
| General Ledger Entry | WORLDPAY | 06/29/2020 | | 1,634.80 | |
| General Ledger Entry | Postmates Sales GRBC 6.30.20 | 06/30/2020 | | 49.66 | |
| General Ledger Entry | AMEX | 06/30/2020 | | 124.70 | |
| General Ledger Entry | WORLDPAY | 06/30/2020 | | 1,313.54 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/01/2020 | eft | 7.14 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/01/2020 | eft | 12.51 | |
| General Ledger Entry | AMEX | 07/01/2020 | | 62.70 | |
| General Ledger Entry | WORLDPAY | 07/01/2020 | | 1,491.34 | |
| General Ledger Entry | WORLDPAY | 07/02/2020 | | 1,281.63 | |
| General Ledger Entry | AMEX | 07/02/2020 | | 25.02 | |
| General Ledger Entry | AMEX | 07/03/2020 | | | 55.64 |
| General Ledger Entry | WORLDPAY | 07/03/2020 | | 1,741.06 | |
| General Ledger Entry | DoorDash Sales GRBC 7.03.20 | 07/03/2020 | | 731.32 | |
| General Ledger Entry | AMEX | 07/04/2020 | | 345.22 | |

| | | | | |
|----------------------|------------------------------|------------|----------|--------|
| General Ledger Entry | WORLDPAY | 07/04/2020 | 3,066.13 | |
| General Ledger Entry | WORLDPAY | 07/05/2020 | 1,646.24 | |
| General Ledger Entry | AMEX | 07/05/2020 | 191.63 | |
| General Ledger Entry | AMEX | 07/06/2020 | 32.91 | |
| General Ledger Entry | WORLDPAY | 07/06/2020 | 1,243.12 | |
| General Ledger Entry | WORLDPAY | 07/07/2020 | 1,247.40 | |
| General Ledger Entry | AMEX | 07/07/2020 | 84.21 | |
| General Ledger Entry | AMEX | 07/08/2020 | 144.02 | |
| General Ledger Entry | WORLDPAY | 07/08/2020 | 1,196.22 | |
| General Ledger Entry | AMEX | 07/09/2020 | 61.35 | |
| General Ledger Entry | WORLDPAY | 07/09/2020 | 1,483.83 | |
| General Ledger Entry | AMEX | 07/10/2020 | | 292.24 |
| General Ledger Entry | DoorDash Sales GRBC 7.10.20 | 07/10/2020 | 300.69 | |
| General Ledger Entry | WORLDPAY | 07/10/2020 | 2,485.15 | |
| General Ledger Entry | AMEX | 07/11/2020 | 238.46 | |
| General Ledger Entry | WORLDPAY | 07/11/2020 | 3,931.04 | |
| General Ledger Entry | AMEX | 07/12/2020 | 28.42 | |
| General Ledger Entry | WORLDPAY | 07/12/2020 | 1,402.13 | |
| General Ledger Entry | AMEX | 07/13/2020 | 179.00 | |
| General Ledger Entry | WORLDPAY | 07/13/2020 | 1,569.79 | |
| General Ledger Entry | AMEX | 07/14/2020 | 37.74 | |
| General Ledger Entry | WORLDPAY | 07/14/2020 | 964.70 | |
| General Ledger Entry | CHOWNOW Sales Entry GRBC | 07/15/2020 | 4,083.31 | |
| General Ledger Entry | AMEX | 07/15/2020 | 155.96 | |
| General Ledger Entry | WORLDPAY | 07/15/2020 | 1,232.50 | |
| General Ledger Entry | WORLDPAY | 07/16/2020 | 2,909.71 | |
| General Ledger Entry | DoorDash Sales GRBC 7.17.20 | 07/17/2020 | 168.91 | |
| General Ledger Entry | AMEX | 07/17/2020 | 176.71 | |
| General Ledger Entry | WORLDPAY | 07/17/2020 | 3,049.40 | |
| General Ledger Entry | WORLDPAY | 07/18/2020 | 3,234.06 | |
| General Ledger Entry | AMEX | 07/18/2020 | 117.15 | |
| General Ledger Entry | WORLDPAY | 07/19/2020 | 1,269.98 | |
| General Ledger Entry | AMEX | 07/19/2020 | 27.79 | |
| General Ledger Entry | WORLDPAY | 07/20/2020 | 1,145.55 | |
| General Ledger Entry | Postmates Sales GRBC 7.21.20 | 07/21/2020 | 11.35 | |
| General Ledger Entry | AMEX | 07/21/2020 | 123.17 | |
| General Ledger Entry | WORLDPAY | 07/21/2020 | 639.67 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/22/2020 | eft | 33.19 |
| General Ledger Entry | AMEX | 07/22/2020 | 6.24 | |
| General Ledger Entry | WORLDPAY | 07/22/2020 | 863.09 | |
| General Ledger Entry | WORLDPAY | 07/23/2020 | 1,415.75 | |
| General Ledger Entry | AMEX | 07/23/2020 | 88.48 | |
| General Ledger Entry | DoorDash Sales GRBC 7.24.20 | 07/24/2020 | 168.77 | |
| General Ledger Entry | GRUBHUB Sales GRBC 7.24.20 | 07/24/2020 | 145.21 | |

| | | | | |
|-----------------------|------------------------------|------------|------------------|-----------------|
| General Ledger Entry | AMEX | 07/24/2020 | 250.88 | |
| General Ledger Entry | WORLDPAY | 07/24/2020 | 2,400.33 | |
| General Ledger Entry | WORLDPAY | 07/25/2020 | 3,642.55 | |
| General Ledger Entry | AMEX | 07/25/2020 | 303.09 | |
| General Ledger Entry | WORLDPAY | 07/26/2020 | 1,240.56 | |
| General Ledger Entry | AMEX | 07/26/2020 | 70.95 | |
| General Ledger Entry | AMEX | 07/27/2020 | 48.16 | |
| General Ledger Entry | WORLDPAY | 07/27/2020 | 610.06 | |
| General Ledger Entry | Postmates Sales GRBC 7.28.20 | 07/28/2020 | 44.64 | |
| General Ledger Entry | AMEX | 07/28/2020 | 77.42 | |
| General Ledger Entry | WORLDPAY | 07/28/2020 | 900.89 | |
| General Ledger Entry | WORLDPAY | 07/29/2020 | 1,660.75 | |
| General Ledger Entry | AMEX | 07/29/2020 | 101.25 | |
| General Ledger Entry | AMEX | 07/30/2020 | | 249.51 |
| General Ledger Entry | WORLDPAY | 07/30/2020 | 1,558.44 | |
| General Ledger Entry | WORLDPAY | 07/31/2020 | | 2,397.22 |
| General Ledger Entry | AMEX | 07/31/2020 | 365.00 | |
| General Ledger Entry | GRUBHUB Sales GRBC 7.31.20 | 07/31/2020 | 88.20 | |
| General Ledger Entry | DoorDash Sales GRBC 7.24.20 | 07/31/2020 | 197.51 | |
| General Ledger Entry | AMEX | 08/01/2020 | | 415.76 |
| General Ledger Entry | WORLDPAY | 08/01/2020 | | 4,251.23 |
| General Ledger Entry | WORLDPAY | 08/02/2020 | | 1,539.08 |
| General Ledger Entry | AMEX | 08/02/2020 | 72.78 | |
| Total Deposits | | | 74,808.37 | 9,400.16 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|----------------------|------------------------------------|------------|----------|----------|-------------|
| General Ledger Entry | Interco CASH | 06/29/2020 | eft | 9,774.40 | |
| General Ledger Entry | Interco CASH | 06/30/2020 | eft | 1,764.57 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/01/2020 | eft | 2.01 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/01/2020 | eft | 2.73 | |
| General Ledger Entry | Interco CASH | 07/01/2020 | eft | 1,389.00 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/01/2020 | eft | 4.24 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/01/2020 | eft | 2.76 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/02/2020 | eft | 0.97 | |
| General Ledger Entry | Interco CASH | 07/02/2020 | eft | 1,611.80 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/02/2020 | eft | 5.32 | |
| General Ledger Entry | Interco CASH | 07/03/2020 | eft | 2,073.64 | |
| General Ledger Entry | Interco CASH | 07/06/2020 | eft | 6,209.62 | |
| General Ledger Entry | Interco CASH | 07/07/2020 | eft | 1,428.28 | |
| General Ledger Entry | WorldPay Monthly Charges - P7 2020 | 07/07/2020 | eft | 655.80 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/07/2020 | eft | 6.47 | |
| General Ledger Entry | Interco CASH | 07/08/2020 | eft | 1,279.15 | |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/08/2020 | eft | 1.16 | |

| | | | | |
|---------------------------------|--|------------|-------|------------------|
| General Ledger Entry | Interco CASH | 07/09/2020 | eft | 1,277.61 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/09/2020 | eft | 2.82 |
| General Ledger Entry | Interco CASH | 07/10/2020 | eft | 1,923.77 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/11/2020 | eft | 4.77 |
| Imperial Beverage | | 07/13/2020 | EFT | 199.00 |
| General Ledger Entry | Interco CASH | 07/13/2020 | eft | 9,064.09 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/13/2020 | eft | 12.05 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/13/2020 | eft | 2.06 |
| General Ledger Entry | Interco CASH | 07/14/2020 | eft | 1,597.26 |
| General Ledger Entry | Mercantile Monthly Bank Charges - P7 2020 | 07/15/2020 | eft | 73.16 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/15/2020 | eft | 0.95 |
| General Ledger Entry | Interco CASH | 07/15/2020 | eft | 1,201.56 |
| General Ledger Entry | Alliance 05-V1A5GF GRBC | 07/15/2020 | | 9.99 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/16/2020 | eft | 1.05 |
| General Ledger Entry | Interco CASH | 07/16/2020 | eft | 1,377.97 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/16/2020 | eft | 3.80 |
| Michigan Dept of Treasury | | 07/16/2020 | 33485 | 1,795.29 |
| General Ledger Entry | Interco CASH | 07/17/2020 | eft | 3,180.05 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/17/2020 | eft | 5.13 |
| Red Tap Solutions | | 07/17/2020 | EFT | 325.00 |
| Restaurant Technologies, Inc | | 07/20/2020 | EFT | 912.13 |
| General Ledger Entry | Interco CASH | 07/20/2020 | eft | 7,385.27 |
| General Ledger Entry | Positive Solutions Support - Monthly Transact on P | 07/21/2020 | eft | 410.00 |
| General Ledger Entry | Interco CASH | 07/21/2020 | eft | 1,183.75 |
| General Ledger Entry | Interco CASH | 07/22/2020 | eft | 494.65 |
| Red Tap Solutions | | 07/22/2020 | EFT | 325.00 |
| General Ledger Entry | Interco CASH | 07/23/2020 | eft | 1,067.33 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/23/2020 | eft | 3.81 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/23/2020 | eft | 0.94 |
| General Ledger Entry | Interco CASH | 07/24/2020 | eft | 1,762.75 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/24/2020 | eft | 0.30 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/26/2020 | eft | 3.07 |
| General Ledger Entry | Interco CASH | 07/27/2020 | eft | 7,448.52 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/27/2020 | eft | 5.56 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/28/2020 | eft | 2.27 |
| General Ledger Entry | Interco CASH | 07/28/2020 | eft | 723.38 |
| General Ledger Entry | Interco CASH | 07/29/2020 | eft | 1,031.62 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/29/2020 | eft | 1.55 |
| General Ledger Entry | Interco CASH | 07/30/2020 | eft | 1,752.78 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/30/2020 | eft | 2.86 |
| General Ledger Entry | Unknown AMEX Variance GRBC | 07/30/2020 | eft | 3.70 |
| General Ledger Entry | Interco CASH | 07/31/2020 | eft | 1,984.18 |
| General Ledger Entry | CHOWNOW 6.8.20 Entry | 07/31/2020 | | 33.65 |
| Total Checks and Charges | | | | 74,808.37 |
| | | | | 0.00 |